BNP PARIBAS

ISIN **DE000PH44297**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	13.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	16.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	16.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)