BNP PARIBAS

ISIN **DE000PH44X54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)