BNP PARIBAS

ISIN **DE000PH4FN36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-06-2022	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
22-06-2022	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

15-04-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-11-2021	1.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
23-08-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	4.49000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)