BNP PARIBAS

ISIN **DE000PH4FNY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2022	3.62000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.25000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.84000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.70000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	3.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.58000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.06000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	2.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.61000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.89000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.22000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.22000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.16000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.93000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.54000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	7.68000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)