BNP PARIBAS

ISIN **DE000PH4SBN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-06-2022	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.40000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.04000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.76000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.89000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.07000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.77000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.89000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.28000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.49000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.67000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.76000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	11.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.66000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.81000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.87000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.69000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.75000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.61000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.38000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.30000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.33000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.36000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)