BNP PARIBAS

ISIN **DE000PH284X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.54000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.56000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.11000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.11000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.11000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.32000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.76000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.33000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.50000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.05000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.89000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.80000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.34000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.12000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.54000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.96000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.11000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.04000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.09000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.25000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.43000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	4.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.69000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.90000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.76000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.45000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.99000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)