BNP PARIBAS

ISIN **DE000PH284Y5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.41000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.12000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.03000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.43000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.53000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.30000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.46000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.84000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.91000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.86000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)