BNP PARIBAS

ISIN **DE000PH2CPJ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)