BNP PARIBAS

ISIN **DE000PH2HPH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	8.43000 (%)	0.73000 (%)	0.00000 (%)	1.22000 (%)
16-01-2022	9.87000 (%)	0.42000 (%)	0.00000 (%)	0.60000 (%)
15-01-2022	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
14-01-2022	8.91000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
13-01-2022	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
12-01-2022	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
11-01-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
08-01-2022	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
07-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-01-2022	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-12-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-12-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-11-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.16000 (%)
12-11-2021	4.16000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
11-11-2021	7.18000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
10-11-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)

09-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	3.26000 (%)	0.10000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
03-11-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	4.42000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
31-10-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	3.98000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
27-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
22-10-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	2.57000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
20-10-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
19-10-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
16-10-2021	4.07000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
15-10-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	3.20000 (%)	0.11000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
06-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)