BNP PARIBAS

ISIN **DE000PH2J4K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)