BNP PARIBAS

ISIN **DE000PH2S839**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-01-2022	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
04-01-2022	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
01-01-2022	9.18000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
31-12-2021	8.65000 (%)	0.59000 (%)	0.00000 (%)	0.28000 (%)
30-12-2021	8.96000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
29-12-2021	8.96000 (%)	0.68000 (%)	0.00000 (%)	0.32000 (%)
28-12-2021	7.78000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
25-12-2021	7.62000 (%)	0.54000 (%)	0.00000 (%)	0.25000 (%)
24-12-2021	8.39000 (%)	0.55000 (%)	0.00000 (%)	0.26000 (%)
23-12-2021	5.42000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
22-12-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	5.78000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
17-12-2021	6.34000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
16-12-2021	5.10000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
15-12-2021	5.66000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
14-12-2021	5.50000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
11-12-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
10-12-2021	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
09-12-2021	7.07000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
08-12-2021	7.47000 (%)	0.47000 (%)	0.00000 (%)	0.22000 (%)
07-12-2021	4.99000 (%)	0.34000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	4.05000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
02-12-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
26-11-2021	5.40000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
25-11-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
24-11-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	4.45000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
20-11-2021	5.72000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
19-11-2021	6.29000 (%)	0.41000 (%)	0.00000 (%)	0.19000 (%)
18-11-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
16-11-2021	5.76000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
14-11-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
12-11-2021	5.87000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
11-11-2021	5.57000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
06-11-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	4.51000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	6.07000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	4.89000 (%)	0.32000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
31-10-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	4.25000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	3.98000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)

27-10-2021	5.10000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	4.25000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	4.42000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	3.85000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
25-09-2021	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
07-09-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	1.87000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)

11-08-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
09-08-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
06-08-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
31-07-2021	3.32000 (%)	0.53000 (%)	0.00000 (%)	0.26000 (%)
30-07-2021	3.50000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
28-07-2021	2.35000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	3.49000 (%)	0.52000 (%)	0.00000 (%)	0.25000 (%)
24-07-2021	2.68000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
23-07-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
21-07-2021	1.96000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	3.52000 (%)	0.45000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	3.48000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
14-07-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
13-07-2021	3.56000 (%)	0.56000 (%)	0.00000 (%)	0.27000 (%)
10-07-2021	3.25000 (%)	0.50000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
08-07-2021	3.06000 (%)	0.54000 (%)	0.00000 (%)	0.26000 (%)
07-07-2021	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.34000 (%)
06-07-2021	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.34000 (%)
03-07-2021	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.28000 (%)
02-07-2021	2.62000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	3.31000 (%)	0.49000 (%)	0.00000 (%)	0.24000 (%)
30-06-2021	5.10000 (%)	0.68000 (%)	0.00000 (%)	0.33000 (%)
29-06-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.35000 (%)
26-06-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.35000 (%)
25-06-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.35000 (%)
24-06-2021	5.58000 (%)	0.76000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	8.32000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
22-06-2021	9.05000 (%)	1.12000 (%)	0.00000 (%)	0.54000 (%)
21-06-2021	8.82000 (%)	1.12000 (%)	0.00000 (%)	0.54000 (%)