BNP PARIBAS

ISIN **DE000PH2Z479**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)