BNP PARIBAS

ISIN **DE000PH2Z4W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.49000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	13.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)