BNP PARIBAS

ISIN **DE000PH2Z4Z5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	6.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)