BNP PARIBAS

ISIN **DE000PH300K8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-01-2022	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
22-01-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.65000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
18-01-2022	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
16-01-2022	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
15-01-2022	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
14-01-2022	4.47000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	4.65000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
11-01-2022	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)