BNP PARIBAS

ISIN **DE000PH30AU3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	7.40000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
06-03-2022	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	2.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)