BNP PARIBAS

ISIN **DE000PH30F86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-01-2022	33.45000 (%)	9.72000 (%)	0.00000 (%)	1.26000 (%)
16-01-2022	33.45000 (%)	9.72000 (%)	0.00000 (%)	1.26000 (%)
15-01-2022	33.45000 (%)	9.72000 (%)	0.00000 (%)	1.26000 (%)
14-01-2022	10.86000 (%)	2.64000 (%)	0.00000 (%)	0.34000 (%)
13-01-2022	7.71000 (%)	1.48000 (%)	0.00000 (%)	0.19000 (%)
12-01-2022	9.34000 (%)	1.64000 (%)	0.00000 (%)	0.21000 (%)
11-01-2022	9.69000 (%)	1.85000 (%)	0.00000 (%)	0.24000 (%)
08-01-2022	5.66000 (%)	1.13000 (%)	0.00000 (%)	0.15000 (%)
07-01-2022	7.91000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
06-01-2022	7.91000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
05-01-2022	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-12-2021	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	4.35000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	4.33000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	3.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	2.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	3.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.18000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
29-10-2021	4.18000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	2.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)