BNP PARIBAS

ISIN **DE000PH31195**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.19000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.58000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.27000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.27000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.55000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.81000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	26.81000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.69000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.92000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.17000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.24000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.65000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	10.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.62000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	16.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)