BNP PARIBAS

ISIN **DE000PH31302**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	14.38000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.38000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.38000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	14.38000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	20.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.07000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.07000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.51000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.73000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.45000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.83000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.27000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.47000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.10000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.84000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.03000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.30000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.38000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.51000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.64000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.51000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.08000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.57000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.03000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)