BNP PARIBAS

ISIN **DE000PH315N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	23.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	47.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	54.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	81.68000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	98.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	45.43000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	45.43000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.43000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.43000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.06000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.95000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.65000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.65000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.82000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.13000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.46000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.61000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.81000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.97000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.74000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.13000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)