BNP PARIBAS

ISIN **DE000PH31823**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	4.45000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.45000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.45000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.33000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.17000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.17000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.59000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.05000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.31000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.63000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.63000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.17000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.17000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.88000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.15000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.32000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.03000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.95000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.03000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.88000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.86000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)