BNP PARIBAS

ISIN **DE000PH318U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.35000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.35000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.35000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.35000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.19000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.36000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.68000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.81000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.56000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.51000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	8.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.23000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.08000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.02000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.02000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.02000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.99000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.41000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.41000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.74000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.68000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.61000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.32000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.33000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)