BNP PARIBAS

ISIN **DE000PH319N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)