BNP PARIBAS

ISIN **DE000PH31E03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	6.03000 (%)	3.16000 (%)	0.00000 (%)	0.48000 (%)
08-01-2022	7.11000 (%)	2.78000 (%)	0.00000 (%)	0.42000 (%)
06-01-2022	7.11000 (%)	2.78000 (%)	0.00000 (%)	0.42000 (%)
05-01-2022	0.80000 (%)	1.88000 (%)	0.00000 (%)	0.29000 (%)
04-01-2022	1.71000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
01-01-2022	1.71000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
31-12-2021	1.58000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
30-12-2021	1.34000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
29-12-2021	1.34000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
28-12-2021	0.77000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
25-12-2021	0.77000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
24-12-2021	2.25000 (%)	3.34000 (%)	0.00000 (%)	0.17000 (%)
23-12-2021	0.72000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
22-12-2021	0.72000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-12-2021	0.15000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
18-12-2021	0.15000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
17-12-2021	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
16-12-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
15-12-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	0.27000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	0.27000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	1.48000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	0.91000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
07-12-2021	2.03000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
04-12-2021	0.64000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.64000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
25-11-2021	0.10000 (%)	1.22000 (%)	0.00000 (%)	0.19000 (%)
23-11-2021	0.20000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.20000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	1.07000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
18-11-2021	2.86000 (%)	1.66000 (%)	0.00000 (%)	0.25000 (%)
16-11-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
15-11-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	1.00000 (%)	1.45000 (%)	0.00000 (%)	0.22000 (%)
11-11-2021	0.97000 (%)	1.21000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	0.60000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	1.57000 (%)	1.24000 (%)	0.00000 (%)	0.19000 (%)
06-11-2021	2.32000 (%)	1.35000 (%)	0.00000 (%)	0.20000 (%)
05-11-2021	1.15000 (%)	1.13000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.24000 (%)
03-11-2021	2.50000 (%)	1.61000 (%)	0.00000 (%)	0.24000 (%)
02-11-2021	0.67000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
30-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	1.19000 (%)	1.18000 (%)	0.00000 (%)	0.18000 (%)
26-10-2021	2.35000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)

23-10-2021	2.35000 (%)	1.46000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	1.83000 (%)	1.31000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
20-10-2021	1.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	1.00000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.10000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.10000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.44000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
12-10-2021	1.11000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	0.44000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	1.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.22000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.29000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	0.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)