BNP PARIBAS

ISIN **DE000PH31Y90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	2.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.83000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.19000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.59000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.40000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.71000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.73000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.71000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.14000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.36000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.60000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)