BNP PARIBAS

ISIN **DE000PH31Z24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.92000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.35000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)