BNP PARIBAS

ISIN **DE000PH322V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
22-01-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
20-01-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
19-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-01-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
08-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
03-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
01-01-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-12-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-12-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-12-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-12-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-12-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
21-12-2021	4.89000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
18-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
17-12-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
16-12-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
15-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
11-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
09-12-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-12-2021	5.44000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
07-12-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
04-12-2021	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
03-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
02-12-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
01-12-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
27-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-11-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

16-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
10-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-10-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
16-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	5.45000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
13-10-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
12-10-2021	4.53000 (%)	0.12000 (%)	0.00000 (%)	0.37000 (%)
09-10-2021	3.77000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
08-10-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.35000 (%)
07-10-2021	3.67000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
06-10-2021	7.44000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
05-10-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
02-10-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
01-10-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
30-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
29-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
28-09-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
24-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
22-09-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
21-09-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
18-09-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
15-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)

03-09-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
01-09-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-08-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
06-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)