BNP PARIBAS

ISIN **DE000PH39JY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.15000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	10.50000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.32000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.95000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	8.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	11.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.66000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	10.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.72000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	9.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	19.84000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	20.92000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	20.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.57000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	17.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.95000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.27000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.12000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.53000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)