BNP PARIBAS

ISIN **DE000PH3A1M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.84000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.30000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.26000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.49000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.46000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.97000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.68000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.52000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.28000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.22000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.04000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.54000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.13000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.43000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	2.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.55000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)