BNP PARIBAS

ISIN **DE000PH3A9V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	15.47000 (%)	1.01000 (%)	0.00000 (%)	0.23000 (%)
06-03-2022	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
03-03-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
10-12-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	2.50000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	4.24000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
02-12-2021	4.31000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
01-12-2021	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
26-11-2021	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	7.33000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
24-11-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
23-11-2021	1.96000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	2.93000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	3.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	2.78000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	2.88000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	2.28000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	2.24000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
31-10-2021	2.15000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
28-10-2021	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	2.71000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
21-10-2021	3.58000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	5.18000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
16-10-2021	3.83000 (%)	0.87000 (%)	0.00000 (%)	0.19000 (%)
15-10-2021	9.25000 (%)	1.39000 (%)	0.00000 (%)	0.31000 (%)

14-10-2021	12.44000 (%)	1.51000 (%)	0.00000 (%)	0.33000 (%)
13-10-2021	12.97000 (%)	1.46000 (%)	0.00000 (%)	0.32000 (%)
12-10-2021	10.25000 (%)	1.49000 (%)	0.00000 (%)	0.33000 (%)
09-10-2021	2.14000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	2.31000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	2.83000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	3.90000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
01-10-2021	4.84000 (%)	0.92000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.16000 (%)
29-09-2021	3.41000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
23-09-2021	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	4.52000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
18-09-2021	2.41000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	2.52000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	2.47000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.21000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.15000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	1.73000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.94000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.86000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	3.21000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
14-08-2021	4.04000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	4.60000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
10-08-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
09-08-2021	7.78000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	9.55000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	7.38000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
04-08-2021	9.10000 (%)	1.01000 (%)	0.00000 (%)	0.22000 (%)
03-08-2021	8.76000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)

31-07-2021	11.04000 (%)	1.25000 (%)	0.00000 (%)	0.27000 (%)
30-07-2021	8.91000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	6.84000 (%)	1.06000 (%)	0.00000 (%)	0.23000 (%)
28-07-2021	10.61000 (%)	1.42000 (%)	0.00000 (%)	0.31000 (%)
27-07-2021	7.23000 (%)	1.26000 (%)	0.00000 (%)	0.28000 (%)
24-07-2021	7.96000 (%)	1.17000 (%)	0.00000 (%)	0.26000 (%)
23-07-2021	13.15000 (%)	1.65000 (%)	0.00000 (%)	0.36000 (%)
22-07-2021	8.44000 (%)	1.21000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	14.41000 (%)	2.11000 (%)	0.00000 (%)	0.46000 (%)
20-07-2021	14.51000 (%)	2.01000 (%)	0.00000 (%)	0.44000 (%)
18-07-2021	10.74000 (%)	1.26000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	10.74000 (%)	1.26000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	9.30000 (%)	1.30000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	31.09000 (%)	3.22000 (%)	0.00000 (%)	0.60000 (%)
14-07-2021	22.47000 (%)	2.52000 (%)	0.00000 (%)	0.55000 (%)
13-07-2021	21.48000 (%)	2.37000 (%)	0.00000 (%)	0.52000 (%)
10-07-2021	42.79000 (%)	4.26000 (%)	0.00000 (%)	0.93000 (%)
09-07-2021	34.74000 (%)	4.19000 (%)	0.00000 (%)	0.92000 (%)
08-07-2021	64.73000 (%)	4.19000 (%)	0.00000 (%)	0.92000 (%)