BNP PARIBAS

ISIN **DE000PH3EDL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)