BNP PARIBAS

ISIN **DE000PH3EMQ0**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.12000 (%)	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	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.27000 (%)	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	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)