BNP PARIBAS

ISIN **DE000PH3MZR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	9.79000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	9.37000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	5.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	5.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.37000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)