BNP PARIBAS

ISIN **DE000PH3Q146**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)