BNP PARIBAS

ISIN **DE000PH43NY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.17000 (%)	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	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)