BNP PARIBAS

ISIN **DE000PH43T10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)