BNP PARIBAS

ISIN **DE000PH43TZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-09-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)