BNP PARIBAS

ISIN **DE000PH44248**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	816.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.22000 (%)	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 (%)
29-09-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)