BNP PARIBAS

ISIN **DE000PH442D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)