BNP PARIBAS

ISIN **DE000PH445U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)