BNP PARIBAS

ISIN **DE000PH44Q38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)