BNP PARIBAS

ISIN **DE000PH44VN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)