BNP PARIBAS

ISIN **DE000PH4ACD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.62000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.62000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.62000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	8.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.92000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.92000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.65000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.66000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.18000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	6.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	10.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	18.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	17.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	8.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.29000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)