BNP PARIBAS

ISIN **DE000PH4B8Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-01-2022	5.84000 (%)	5.60000 (%)	0.00000 (%)	0.43000 (%)
06-01-2022	5.84000 (%)	5.60000 (%)	0.00000 (%)	0.43000 (%)
05-01-2022	1.39000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
04-01-2022	1.39000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
01-01-2022	1.39000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
31-12-2021	1.35000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
30-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
29-12-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
28-12-2021	1.47000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
25-12-2021	1.47000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
24-12-2021	0.81000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	0.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.60000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
12-11-2021	4.02000 (%)	2.26000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	3.83000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-11-2021	0.64000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	4.19000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	2.09000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-11-2021	2.06000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
04-11-2021	2.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.03000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	1.35000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.66000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)

29-10-2021	0.66000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
28-10-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.49000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.38000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.22000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	1.61000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
09-09-2021	3.86000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	7.12000 (%)	2.67000 (%)	0.00000 (%)	0.20000 (%)
07-09-2021	0.75000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	1.69000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	1.02000 (%)	1.70000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	0.17000 (%)	1.73000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.27000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.27000 (%)	1.69000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	0.76000 (%)	1.68000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	1.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	6.59000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
18-08-2021	6.59000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)
17-08-2021	4.62000 (%)	2.05000 (%)	0.00000 (%)	0.16000 (%)