BNP PARIBAS

ISIN **DE000PH4BS19**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
04-01-2022	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
01-01-2022	1.41000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
31-12-2021	1.36000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
30-12-2021	1.52000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
29-12-2021	1.52000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
28-12-2021	1.50000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
25-12-2021	1.50000 (%)	1.59000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	0.76000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
23-12-2021	0.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.13000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	1.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.30000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.59000 (%)	1.44000 (%)	0.00000 (%)	0.11000 (%)
12-11-2021	10.17000 (%)	2.92000 (%)	0.00000 (%)	0.22000 (%)
11-11-2021	4.29000 (%)	1.54000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	3.95000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	4.79000 (%)	2.42000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	2.28000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	2.28000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
04-11-2021	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
03-11-2021	2.50000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
02-11-2021	5.59000 (%)	2.34000 (%)	0.00000 (%)	0.18000 (%)
31-10-2021	1.53000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
30-10-2021	0.60000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	0.60000 (%)	1.63000 (%)	0.00000 (%)	0.12000 (%)

28-10-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.21000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	2.19000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	2.70000 (%)	1.91000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.54000 (%)	2.03000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	1.89000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	4.91000 (%)	2.38000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	10.13000 (%)	3.64000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	0.93000 (%)	1.58000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.03000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	1.34000 (%)	2.20000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	0.28000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	1.60000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
27-08-2021	1.60000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
26-08-2021	0.96000 (%)	2.02000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	5.42000 (%)	1.97000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	12.96000 (%)	2.57000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	12.96000 (%)	2.57000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	8.27000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
16-08-2021	0.60000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)