BNP PARIBAS

ISIN **DE000PH4C284**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	1.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)