BNP PARIBAS

ISIN **DE000PH4C565**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.08000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.58000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.28000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.88000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.90000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.04000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.96000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.82000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.03000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.03000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.87000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.87000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.54000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.57000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.02000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.49000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.80000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.77000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.61000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)