BNP PARIBAS

ISIN **DE000PH4C5B8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.92000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.22000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.66000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.56000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)