BNP PARIBAS

ISIN **DE000PH4C5H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)