BNP PARIBAS

ISIN **DE000PH4CZ68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	9.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.84000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)