BNP PARIBAS

ISIN **DE000PH4D472**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.79000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.11000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.72000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.72000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.21000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.15000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)