BNP PARIBAS

ISIN **DE000PH4DQN8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
15-03-2022	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-03-2022	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	11.67000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
24-02-2022	2.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.14000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
26-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
22-09-2021	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
30-08-2021	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
26-08-2021	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.69000 (%)	0.45000 (%)	0.00000 (%)	0.21000 (%)
24-08-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.38000 (%)
21-08-2021	5.78000 (%)	0.82000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	10.66000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	2.35000 (%)	0.73000 (%)	0.00000 (%)	0.34000 (%)