BNP PARIBAS

ISIN **DE000PH4F9Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-03-2022	12.03000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
03-03-2022	12.03000 (%)	1.25000 (%)	0.00000 (%)	0.21000 (%)
02-03-2022	4.64000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
01-03-2022	6.14000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	3.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.87000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	3.72000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	2.98000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	4.13000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	4.41000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	4.26000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	3.29000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.53000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	5.29000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	6.84000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	10.27000 (%)	1.57000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	25.64000 (%)	2.69000 (%)	0.00000 (%)	0.45000 (%)
18-09-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	4.21000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	4.63000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	4.63000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	8.10000 (%)	1.45000 (%)	0.00000 (%)	0.24000 (%)
10-09-2021	14.06000 (%)	1.93000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	9.56000 (%)	1.65000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	5.49000 (%)	1.02000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	8.38000 (%)	1.44000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	7.55000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	7.74000 (%)	1.33000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	10.96000 (%)	1.52000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	19.13000 (%)	2.25000 (%)	0.00000 (%)	0.37000 (%)
29-08-2021	17.35000 (%)	2.27000 (%)	0.00000 (%)	0.38000 (%)
27-08-2021	17.35000 (%)	2.27000 (%)	0.00000 (%)	0.38000 (%)
26-08-2021	8.87000 (%)	1.68000 (%)	0.00000 (%)	0.28000 (%)
25-08-2021	3.93000 (%)	1.64000 (%)	0.00000 (%)	0.27000 (%)
24-08-2021	28.49000 (%)	4.19000 (%)	0.00000 (%)	0.60000 (%)
23-08-2021	28.49000 (%)	4.19000 (%)	0.00000 (%)	0.60000 (%)