BNP PARIBAS

ISIN **DE000PH4NBH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
29-01-2022	8.56000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.95000 (%)	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	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-10-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.13000 (%)
08-10-2021	0.22000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	0.15000 (%)	0.26000 (%)	0.00000 (%)	0.13000 (%)

28-09-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
27-09-2021	1.47000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
26-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
22-09-2021	4.33000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
21-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
14-09-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.45000 (%)
11-09-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.61000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
03-09-2021	0.98000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
02-09-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	2.24000 (%)	0.64000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.44000 (%)
30-08-2021	3.81000 (%)	0.91000 (%)	0.00000 (%)	0.44000 (%)