BNP PARIBAS

ISIN **DE000PH4QQB5**

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	5.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	2.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)