BNP PARIBAS

ISIN **DE000PH4RUN0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	1.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.45000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.33000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.81000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.94000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.88000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.99000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.07000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.93000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	3.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.70000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.10000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.85000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.09000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.13000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.99000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.18000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.35000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.10000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	13.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.80000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.28000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.24000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.62000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.84000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.66000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)