BNP PARIBAS

ISIN **DE000PH4RUR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	1.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	5.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.79000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)