BNP PARIBAS

ISIN **DE000PH4RZQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	4.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)