BNP PARIBAS

ISIN **DE000PH4RZR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	2.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)