BNP PARIBAS

ISIN **DE000PH4SBK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.82000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	1.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.98000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.84000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.34000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.10000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.47000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.90000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.27000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.36000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.69000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.75000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.24000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)