BNP PARIBAS

ISIN **DE000PH4SFY6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.28000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.51000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	2.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.26000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.17000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.43000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.32000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.40000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.92000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.10000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.18000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.75000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.62000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)