BNP PARIBAS

ISIN **DE000PH4SG06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	1.88000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.93000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.96000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.37000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.05000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)