BNP PARIBAS

ISIN **DE000PH4SHS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.90000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.95000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.34000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.45000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.85000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.31000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.80000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.38000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.35000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.79000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	4.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.54000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.05000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.80000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.77000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.58000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.64000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.82000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.28000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.11000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.53000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.49000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.43000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.49000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.41000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.41000 (%)	32.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.58000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.32000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.34000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.09000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	20.86000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.20000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.74000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	20.12000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.09000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.33000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.27000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.76000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.38000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.57000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.21000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.30000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.48000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.42000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.79000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)