BNP PARIBAS

ISIN **DE000PH20CP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.25000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	27.45000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	27.45000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.18000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.12000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.51000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.51000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.34000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.34000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.34000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.15000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.44000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.44000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.74000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.74000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	20.71000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.52000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	31.17000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.97000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.44000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.07000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.29000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	24.29000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	24.29000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.59000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.59000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.12000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	21.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.20000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.43000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.84000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.28000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.34000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	14.85000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.94000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.89000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.42000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.34000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.75000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.81000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.87000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.16000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.04000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.83000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.03000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.30000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.80000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	10.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.24000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.10000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.23000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.46000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

29-06-2021	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)