BNP PARIBAS

ISIN **DE000PH23MA5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.97000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.79000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.31000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.23000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	7.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.84000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	3.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	2.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)