BNP PARIBAS

ISIN **DE000PH284L2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	21.87000 (%)	40.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.79000 (%)	46.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.22000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.73000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.26000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.26000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.11000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.70000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.58000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.58000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.52000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.52000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.52000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.79000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.68000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.05000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.86000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.08000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.38000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.07000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.02000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.67000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.67000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.13000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.23000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	13.76000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.73000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.94000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.66000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.11000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.42000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.67000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.30000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.88000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.13000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.13000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.13000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.52000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.57000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.44000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.44000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.08000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.48000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.84000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.41000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.52000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.18000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.49000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.83000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.97000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.23000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.55000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.26000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.72000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.73000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.77000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.66000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.41000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.61000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.68000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.72000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.88000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.91000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.88000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.89000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.27000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.82000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.77000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.30000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.88000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.60000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.29000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.62000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.55000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.89000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.02000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)