BNP PARIBAS

ISIN **DE000PH2BA60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	10.74000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.74000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.38000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	18.56000 (%)	18.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.39000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	15.96000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.65000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.29000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.30000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.02000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.14000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.98000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	13.75000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.87000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.33000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.35000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.82000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.65000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.56000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	19.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.07000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.28000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.77000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.94000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	19.18000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.11000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.16000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.65000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.06000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.45000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.02000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.94000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	15.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.81000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.66000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	14.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.13000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.93000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.74000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.45000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.21000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.06000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.38000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.93000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.70000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	22.31000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.74000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.39000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.58000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.35000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	26.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.11000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	25.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.32000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.64000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	24.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.69000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.28000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.24000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	28.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.21000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	29.38000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.24000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.69000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.38000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.88000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.34000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	30.64000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	33.56000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	31.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	31.83000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	32.16000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.38000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	27.62000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.70000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.63000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	27.05000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	29.94000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.17000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	30.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.95000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.20000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.86000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	30.22000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.10000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.49000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.09000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	34.73000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.65000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	30.38000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	30.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	32.06000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	32.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.12000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	33.20000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.54000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	35.22000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	34.99000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.81000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.61000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.11000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.58000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	35.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	39.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	39.24000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	38.56000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	38.63000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	37.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	37.52000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	37.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	37.75000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	39.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	39.77000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	38.52000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	39.00000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	37.87000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	44.35000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	39.92000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)