BNP PARIBAS

ISIN **DE000PH2BBL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	70.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	88.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.57000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.57000 (%)	44.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.29000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.29000 (%)	29.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	20.97000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.39000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.68000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.36000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.96000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.96000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.44000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.89000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.89000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.96000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.47000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.47000 (%)	41.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.63000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.96000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.36000 (%)	45.71000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.16000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.16000 (%)	54.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.48000 (%)	34.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.18000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.18000 (%)	28.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.46000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.22000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.81000 (%)	40.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.23000 (%)	32.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.64000 (%)	44.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.85000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.31000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.02000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.80000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.55000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.55000 (%)	31.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.67000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.67000 (%)	92.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	102.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.86000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	106.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.18000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.26000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	97.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	87.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	85.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.84000 (%)	84.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.75000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.25000 (%)	82.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.98000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.98000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.74000 (%)	54.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.54000 (%)	53.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.96000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.67000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	22.58000 (%)	59.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.28000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.14000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	23.75000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.66000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.69000 (%)	53.01000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	26.25000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.89000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.09000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.61000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.59000 (%)	33.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	26.97000 (%)	27.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.59000 (%)	28.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.14000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.94000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.87000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	26.45000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.39000 (%)	20.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.46000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.78000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.78000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.60000 (%)	15.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.13000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.73000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.74000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.01000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.21000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.28000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.58000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	23.61000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.21000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.70000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	22.38000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.38000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.57000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.70000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	22.47000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	25.79000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	26.23000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)