BNP PARIBAS

ISIN **DE000PH2BC68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	37.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.03000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.12000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.12000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.65000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.65000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	11.36000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.54000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.54000 (%)	29.85000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.56000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.06000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.06000 (%)	16.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.13000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.47000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.11000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.11000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.71000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.56000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.56000 (%)	71.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.22000 (%)	42.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.45000 (%)	48.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.31000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.01000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.88000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.72000 (%)	49.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.55000 (%)	37.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.67000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.96000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.12000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.12000 (%)	25.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.34000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.34000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.44000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.29000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.85000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.03000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.10000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.02000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.27000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.85000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.58000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.67000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.69000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.04000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.56000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.47000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.10000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.66000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.44000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.77000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.75000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.04000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.89000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.11000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.04000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.23000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.85000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	13.73000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.74000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.63000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.98000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.58000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.16000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.81000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.42000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.16000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	16.11000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.49000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	15.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.18000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.10000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.57000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.27000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.07000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.27000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.03000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.70000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)