BNP PARIBAS

ISIN **DE000PH2BCE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	78.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	56.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	75.44000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	82.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	71.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	91.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	86.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	90.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	29.23000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	24.12000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	24.12000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.88000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.63000 (%)	26.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	33.28000 (%)	73.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.05000 (%)	49.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.29000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.68000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.95000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.77000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.08000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	27.61000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	27.61000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	29.31000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.31000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.71000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	22.71000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	22.71000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.71000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	27.54000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	31.51000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	31.44000 (%)	41.33000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.67000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.14000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.14000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	90.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	27.85000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	27.85000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	26.23000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.70000 (%)	62.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	23.44000 (%)	63.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.58000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.80000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.60000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	106.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.45000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.80000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.80000 (%)	92.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.02000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	16.02000 (%)	64.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.88000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.42000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.85000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.55000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	29.55000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.70000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.70000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.65000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.25000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.30000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	31.61000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	33.42000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	29.33000 (%)	47.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.59000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.47000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.35000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.35000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.29000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.78000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	31.17000 (%)	22.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	28.53000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	35.38000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	30.39000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	31.82000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	29.68000 (%)	34.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	30.87000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.14000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.43000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.46000 (%)	51.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	32.18000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.06000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	30.27000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.66000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.32000 (%)	28.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.42000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.14000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	26.49000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.09000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.80000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.45000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.76000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.76000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	22.78000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.68000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	30.21000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.60000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	28.64000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.94000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	28.91000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.98000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	25.44000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.14000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.82000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	23.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	23.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.98000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.37000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	23.17000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	23.02000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.78000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	22.67000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	21.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)