BNP PARIBAS

ISIN **DE000PH2BD42**

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	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	59.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	64.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	72.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	64.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	66.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	82.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	95.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	86.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	91.11000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	87.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	91.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.71000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.71000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.10000 (%)	63.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.23000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.23000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.09000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.09000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	19.32000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.32000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.62000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.62000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	21.76000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.66000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.55000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.01000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.42000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.42000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.85000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	27.36000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	27.36000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.12000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	24.19000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.19000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.47000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.62000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.71000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.71000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	24.53000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.08000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.76000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.14000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.60000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.65000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.30000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.66000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.57000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.21000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.60000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.60000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.28000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.28000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	19.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	19.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.94000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.06000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.55000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.32000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.15000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.20000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	20.20000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	18.83000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.61000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.70000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.10000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.49000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.65000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.38000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	15.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.92000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	14.78000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.29000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.61000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.43000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.54000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.44000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.00000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	16.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.51000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.68000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.97000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.74000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.62000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.32000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.96000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.57000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.26000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.84000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.78000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	16.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	16.69000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.44000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.50000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.87000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	18.37000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	16.92000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.24000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)