BNP PARIBAS

ISIN **DE000PH2BDG8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	60.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	70.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.44000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.44000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	29.18000 (%)	45.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.44000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	29.16000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	29.16000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.18000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.18000 (%)	32.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.67000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.27000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.64000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.64000 (%)	58.92000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.99000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.99000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.71000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	32.82000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	32.82000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.70000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	33.68000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	33.68000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.62000 (%)	35.96000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	32.26000 (%)	28.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	36.78000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	36.78000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	36.24000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	36.24000 (%)	18.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.71000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	39.02000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.02000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.89000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.56000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.93000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.93000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	37.70000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	35.51000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.37000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.37000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.24000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	31.99000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	35.71000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.89000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.36000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	35.69000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	36.74000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	36.74000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	42.28000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	46.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	48.15000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	45.65000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	45.65000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	49.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	49.45000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	48.98000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	46.98000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.31000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.31000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	39.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	39.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	39.65000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	38.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	38.88000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	35.63000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	43.21000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	43.21000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	44.55000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	49.19000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	47.34000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	52.82000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	49.76000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	53.96000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	49.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	49.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	49.35000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	53.04000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	48.29000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	49.49000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	49.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	49.49000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	51.16000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	60.31000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	50.98000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	51.70000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	53.41000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	52.54000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	52.46000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.03000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.42000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	45.85000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	54.20000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	47.00000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	46.82000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	49.12000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	45.21000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	48.82000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	48.43000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	47.09000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	43.79000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	43.21000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	52.48000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	50.43000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	53.45000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	51.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	51.12000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	52.17000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	50.41000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	51.09000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	49.00000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	50.19000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	47.75000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	47.53000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	46.47000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	46.08000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	46.34000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	43.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	43.36000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	46.47000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	46.47000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	47.89000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	47.84000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	47.49000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.03000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	48.89000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)