BNP PARIBAS

ISIN **DE000PH2BE82**

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	0.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.44000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.87000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.30000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.28000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.08000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.91000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.05000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.65000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.53000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.63000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.38000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.87000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.11000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.71000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.82000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.37000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.52000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.47000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.90000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.69000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.32000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.92000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	6.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.36000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.21000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.55000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.22000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.72000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.65000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.62000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.27000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.49000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.09000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.32000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.80000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.59000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.92000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.77000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.94000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.12000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.57000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.81000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.07000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.02000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.29000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.66000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.01000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.32000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.50000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.35000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.23000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.19000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.15000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	19.09000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.13000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.50000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.45000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.43000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.47000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.31000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.56000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.39000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.29000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.66000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.66000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.46000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.17000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.74000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	15.03000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	15.65000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.09000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.10000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.09000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.45000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.05000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.39000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.01000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	20.09000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.09000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.92000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.89000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.18000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.57000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.57000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	20.58000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.58000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	18.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.80000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.71000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	23.05000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.92000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.92000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.33000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.33000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	18.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.97000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.49000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.68000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.65000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.21000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.96000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	27.84000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.47000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.52000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.20000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.71000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.91000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	19.18000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.54000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.83000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	20.97000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	21.39000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.13000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.41000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.62000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.99000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.00000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.16000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.70000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.38000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.51000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	16.35000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.21000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.39000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.36000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	25.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.00000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.66000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	22.58000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	22.15000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.18000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.18000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.41000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.93000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.61000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	22.72000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	25.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.68000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	20.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	20.87000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.33000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	23.68000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	22.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	24.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.77000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	24.95000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	24.86000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)