BNP PARIBAS

ISIN **DE000PH2BEE1**

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 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.90000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.90000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.31000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.23000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	23.53000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.53000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.49000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.49000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.30000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	7.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	7.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.63000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	13.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.37000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	13.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.88000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	14.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	14.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	14.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	15.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	14.97000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	15.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.83000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	14.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)