BNP PARIBAS

ISIN **DE000PH2BEX1**

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 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	21.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	39.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	68.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	66.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	67.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	66.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	64.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.61000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.35000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.54000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	29.63000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.63000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	24.47000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.47000 (%)	47.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.48000 (%)	48.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.57000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.33000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.33000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	27.46000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	27.46000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	35.99000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	29.38000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	29.38000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	29.38000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	30.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	30.80000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.56000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	40.41000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	31.83000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.74000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	24.05000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.03000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.99000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	31.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	31.89000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	33.44000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	36.61000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	34.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	34.20000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.34000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	33.44000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	30.76000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	28.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.17000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	31.27000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.87000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	31.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.27000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	30.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	30.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	34.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	24.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	24.16000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.10000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.65000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.64000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	28.36000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	31.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	31.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.17000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	31.73000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	37.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	37.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.98000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	38.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.91000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	36.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	41.16000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	34.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	34.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	42.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	42.50000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	45.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.57000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.40000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	36.51000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	36.51000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	43.23000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.52000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	39.11000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.11000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	41.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	42.35000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	40.54000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	40.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	37.12000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	42.44000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.25000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	41.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	41.07000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	39.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	36.87000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.81000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.89000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.97000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.48000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	42.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	38.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	36.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	34.71000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	38.14000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	36.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	36.95000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.17000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	36.44000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.32000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.41000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	35.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	36.85000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	35.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	37.09000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	36.41000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.98000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	37.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.02000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	40.86000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	40.23000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	43.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	38.29000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	38.87000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	38.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	38.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	42.17000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	44.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.50000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	40.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	42.07000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	41.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	42.16000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	44.84000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	46.20000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	39.16000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	42.75000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	41.04000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.73000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	40.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	43.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	43.05000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.89000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	45.58000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	42.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.91000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	47.50000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	49.26000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	44.85000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	50.50000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	49.98000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	47.25000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	50.27000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	50.27000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	51.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	51.73000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	50.22000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	48.71000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	46.42000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	48.54000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	45.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)