BNP PARIBAS

ISIN **DE000PH2BF57**

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	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	5.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	14.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	14.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)