BNP PARIBAS

ISIN **DE000PH2BFU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	17.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.62000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.36000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.82000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.50000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.56000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	17.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.41000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.82000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.98000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.64000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.16000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	17.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.34000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.67000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.09000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	13.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.77000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.29000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.81000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.66000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.60000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.76000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.45000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.92000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.83000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	14.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	14.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.58000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

07-07-2021	15.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.55000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.79000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.37000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.16000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.55000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	16.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.38000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.74000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.36000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	18.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.67000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	20.57000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	21.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	20.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	20.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)