BNP PARIBAS

ISIN **DE000PH2BGQ0**

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	7.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.53000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.89000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	7.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.74000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	11.74000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.00000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.21000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.91000 (%)	34.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.24000 (%)	54.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.93000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.93000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.71000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.71000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.93000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.96000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.96000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.89000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.59000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.59000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.26000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.26000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.21000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.21000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.80000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.11000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.96000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.15000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.61000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.46000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.95000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	17.41000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.41000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	18.19000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	17.91000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.91000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.34000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.19000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.95000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.44000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.64000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.63000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.12000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.13000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.39000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.82000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	11.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.31000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.71000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.22000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.52000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.54000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.28000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.78000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.95000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.21000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.73000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.49000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	9.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.23000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.52000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.83000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.92000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.11000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.27000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.54000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.50000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.42000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.59000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.53000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.86000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.65000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.77000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.05000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	7.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.18000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.66000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.06000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.02000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.62000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.78000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.99000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.38000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.50000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.35000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.80000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.99000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.29000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.10000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.46000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.07000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	14.56000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.01000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.10000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.62000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.96000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.88000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	16.14000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.82000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.99000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.06000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.51000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.57000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.37000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	14.02000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)