BNP PARIBAS

ISIN **DE000PH2BHH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.16000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.43000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.29000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.75000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.79000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.53000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.72000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.37000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.02000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.73000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.73000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.89000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.99000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.10000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.71000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.71000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.13000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.59000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.85000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.10000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.29000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.01000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.65000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.91000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.02000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.91000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.37000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.65000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)