BNP PARIBAS

ISIN **DE000PH2BHP0**

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	0.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.34000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.57000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.74000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.41000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.76000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.93000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.95000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.91000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.39000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.39000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.24000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	18.30000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.30000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.13000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.55000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.55000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.77000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.91000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.27000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.45000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.19000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.72000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.57000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.19000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.23000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.44000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.60000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	8.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.98000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.18000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.52000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.43000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.45000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.09000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.81000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.19000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.14000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	9.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.08000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.17000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.43000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.23000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.89000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.28000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.43000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.29000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.61000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	10.32000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.80000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.52000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.54000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.14000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.01000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.22000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.31000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.27000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.62000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.56000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.29000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.47000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.17000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.17000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.52000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.33000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.44000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	9.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.93000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.49000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.78000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.58000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.53000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.21000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.10000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.96000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.38000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.01000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.54000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.79000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.83000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.67000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.30000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.15000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.78000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.01000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.02000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.95000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.51000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.86000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	15.30000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.29000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.47000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.20000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.65000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

29-05-2021	15.36000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.65000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)