BNP PARIBAS

ISIN **DE000PH2BHS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.84000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.58000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.84000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.13000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.98000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.51000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.51000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.83000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.26000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.07000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	11.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	11.17000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.18000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	8.69000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.37000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.08000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.93000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.18000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.62000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.05000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.83000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.39000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	5.69000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.97000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.45000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.48000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.41000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.14000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.98000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.67000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.04000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.49000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.16000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.88000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.12000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.71000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.78000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.38000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.40000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	5.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.15000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.91000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.25000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.67000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.42000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.34000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.30000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	7.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	8.56000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.41000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.85000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)

01-06-2021	9.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)