BNP PARIBAS

ISIN **DE000PH2BJT8**

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	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	22.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	29.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	34.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	34.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	30.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	19.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	21.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	23.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	26.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	23.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	26.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	32.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	29.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	31.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	28.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	34.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	34.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	34.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	34.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	35.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	35.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	39.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	29.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	27.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	28.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	25.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	27.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	27.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	29.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	29.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	29.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	29.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	32.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	31.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	27.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	29.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	29.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	30.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	30.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	30.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	30.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	25.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	24.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	26.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	24.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	23.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	24.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)