BNP PARIBAS

ISIN **DE000PH2CP13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.56000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.61000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.97000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.05000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	16.48000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	15.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	20.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	25.05000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.35000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.34000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.74000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	26.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.67000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	27.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	26.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.09000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.89000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.46000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	21.12000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	18.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	18.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.96000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.96000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.57000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.64000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	19.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	19.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.70000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	18.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	18.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	18.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	18.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	16.99000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.36000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)