BNP PARIBAS

ISIN **DE000PH2CPD7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.79000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.63000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.74000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.77000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.48000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.71000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.81000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.58000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	16.41000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.38000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.31000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	18.54000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	16.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.28000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	18.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.62000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.57000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.83000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	23.04000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.41000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.20000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	20.48000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.95000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.30000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.79000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.64000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.97000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.02000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	22.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	24.07000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.93000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	24.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	30.01000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.37000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	33.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	33.88000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	36.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	36.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	36.54000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	36.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	36.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	36.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	36.70000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	35.86000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	35.86000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	35.86000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	35.86000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	35.86000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.59000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	36.70000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)