BNP PARIBAS

ISIN **DE000PH2CPT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2022	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.58000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.31000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.96000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	9.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.57000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.77000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.44000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.31000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.42000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	18.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	18.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.21000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	20.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	22.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	25.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	25.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	23.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	22.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	23.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	24.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	24.13000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	24.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	24.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	25.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	27.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.87000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	26.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	28.45000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	28.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	27.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	27.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	28.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	28.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	31.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	31.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	31.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	31.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	31.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	29.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	29.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	29.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	29.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	29.89000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	30.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)