BNP PARIBAS

ISIN **DE000PH2F4L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	7.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.90000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.86000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-08-2021	4.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.75000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.24000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.35000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	9.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)