BNP PARIBAS

ISIN **DE000PH2G8T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	5.71000 (%)	30.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.58000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.58000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	15.58000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.58000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.24000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	19.24000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.24000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.03000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.03000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.02000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.01000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.23000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.67000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.19000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.19000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.79000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	6.63000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.17000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.54000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.24000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	7.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.94000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.98000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.23000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.15000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.01000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.01000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.10000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.68000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.56000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.84000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.22000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.98000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.17000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.72000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.81000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.46000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.48000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.09000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.25000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.60000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.60000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.00000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.10000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.22000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.71000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.48000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.23000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.50000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.60000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.47000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.52000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.10000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.07000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.99000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.82000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.43000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.43000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.97000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	15.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	15.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)