BNP PARIBAS

ISIN **DE000PH2GB15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.65000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
06-03-2022	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	6.74000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	5.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.81000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.18000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.10000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.76000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	4.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.93000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.66000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	8.66000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	11.01000 (%)	1.93000 (%)	0.00000 (%)	0.12000 (%)
17-12-2021	5.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.95000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.29000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.99000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.97000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.86000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.09000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.67000 (%)	1.62000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	7.88000 (%)	1.59000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	8.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.58000 (%)	3.98000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	26.58000 (%)	3.98000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	13.10000 (%)	2.51000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	10.53000 (%)	2.28000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	10.31000 (%)	1.97000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	9.17000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
13-08-2021	8.35000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	10.18000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	15.41000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
10-08-2021	15.41000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
08-08-2021	15.49000 (%)	2.63000 (%)	0.00000 (%)	0.16000 (%)
07-08-2021	10.51000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	18.05000 (%)	3.42000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	10.15000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	10.15000 (%)	2.52000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	4.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.54000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)

30-07-2021	5.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.40000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.68000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.68000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	13.44000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	7.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.17000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.98000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.46000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)