BNP PARIBAS

ISIN **DE000PH2GCE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	33.24000 (%)	4.27000 (%)	0.00000 (%)	0.37000 (%)
21-01-2022	12.91000 (%)	2.17000 (%)	0.00000 (%)	0.19000 (%)
20-01-2022	11.09000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
19-01-2022	13.79000 (%)	2.63000 (%)	0.00000 (%)	0.23000 (%)
18-01-2022	22.47000 (%)	16.07000 (%)	0.00000 (%)	0.17000 (%)
16-01-2022	6.13000 (%)	1.79000 (%)	0.00000 (%)	0.15000 (%)
15-01-2022	10.59000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
14-01-2022	10.59000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
13-01-2022	18.31000 (%)	3.22000 (%)	0.00000 (%)	0.28000 (%)
12-01-2022	18.31000 (%)	3.22000 (%)	0.00000 (%)	0.28000 (%)
11-01-2022	4.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	4.86000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	5.91000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	5.39000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
29-12-2021	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
21-12-2021	4.40000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
18-12-2021	6.58000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	7.73000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.21000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	10.02000 (%)	1.47000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	7.96000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	7.96000 (%)	1.74000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	8.18000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	5.40000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	5.40000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	8.89000 (%)	1.57000 (%)	0.00000 (%)	0.13000 (%)
20-10-2021	8.43000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	6.42000 (%)	1.41000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	7.68000 (%)	1.51000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	10.69000 (%)	1.84000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	14.25000 (%)	2.14000 (%)	0.00000 (%)	0.18000 (%)
12-10-2021	10.78000 (%)	2.26000 (%)	0.00000 (%)	0.19000 (%)
09-10-2021	6.62000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
08-10-2021	8.83000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	10.29000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	10.29000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	6.35000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	14.61000 (%)	2.59000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	6.31000 (%)	2.28000 (%)	0.00000 (%)	0.19000 (%)
30-09-2021	5.06000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	5.76000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	6.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.59000 (%)	1.32000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	6.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.36000 (%)	1.52000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	9.28000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
21-09-2021	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.74000 (%)	1.21000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	4.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	4.85000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	5.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.65000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.41000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	3.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	6.84000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.21000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	9.64000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.02000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.01000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	3.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.47000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

10-06-2021	3.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)