BNP PARIBAS

ISIN **DE000PH2H5E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.52000 (%)	5.89000 (%)	0.00000 (%)	0.39000 (%)
16-01-2022	3.52000 (%)	5.89000 (%)	0.00000 (%)	0.39000 (%)
15-01-2022	3.52000 (%)	5.89000 (%)	0.00000 (%)	0.39000 (%)
14-01-2022	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.30000 (%)
13-01-2022	3.81000 (%)	4.03000 (%)	0.00000 (%)	0.27000 (%)
12-01-2022	3.81000 (%)	4.03000 (%)	0.00000 (%)	0.27000 (%)
11-01-2022	0.00000 (%)	4.16000 (%)	0.00000 (%)	0.28000 (%)
08-01-2022	0.19000 (%)	3.86000 (%)	0.00000 (%)	0.26000 (%)
06-01-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.20000 (%)
05-01-2022	1.79000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
04-01-2022	1.23000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
01-01-2022	1.23000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
31-12-2021	1.21000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
30-12-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
29-12-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
28-12-2021	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
25-12-2021	4.55000 (%)	5.09000 (%)	0.00000 (%)	0.12000 (%)
24-12-2021	4.55000 (%)	5.09000 (%)	0.00000 (%)	0.12000 (%)
23-12-2021	0.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.97000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.12000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.74000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
25-11-2021	0.74000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
23-11-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
18-11-2021	0.64000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
16-11-2021	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	1.41000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
11-11-2021	0.47000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
10-11-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	0.52000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	1.95000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.11000 (%)

04-11-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	0.00000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.46000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
23-10-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
21-10-2021	0.65000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
19-10-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
16-10-2021	2.28000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	2.28000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	1.75000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
13-10-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.24000 (%)
08-10-2021	4.34000 (%)	4.06000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	1.07000 (%)	3.17000 (%)	0.00000 (%)	0.22000 (%)
06-10-2021	1.07000 (%)	3.17000 (%)	0.00000 (%)	0.22000 (%)
05-10-2021	2.75000 (%)	3.43000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	2.38000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
01-10-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.24000 (%)
28-09-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.24000 (%)
27-09-2021	0.00000 (%)	3.28000 (%)	0.00000 (%)	0.22000 (%)
26-09-2021	1.16000 (%)	2.98000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	1.16000 (%)	2.98000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	0.21000 (%)	3.34000 (%)	0.00000 (%)	0.23000 (%)
22-09-2021	0.21000 (%)	3.34000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	0.00000 (%)	3.32000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	3.72000 (%)	4.02000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.21000 (%)
10-09-2021	0.00000 (%)	3.57000 (%)	0.00000 (%)	0.24000 (%)
09-09-2021	3.70000 (%)	3.75000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	2.33000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	2.33000 (%)	3.42000 (%)	0.00000 (%)	0.23000 (%)
03-09-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.21000 (%)
01-09-2021	1.95000 (%)	3.02000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	0.38000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	0.38000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
28-08-2021	0.38000 (%)	2.64000 (%)	0.00000 (%)	0.18000 (%)
27-08-2021	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.21000 (%)
26-08-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.22000 (%)
25-08-2021	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.22000 (%)
24-08-2021	2.71000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
21-08-2021	1.51000 (%)	3.64000 (%)	0.00000 (%)	0.25000 (%)

20-08-2021	2.39000 (%)	4.68000 (%)	0.00000 (%)	0.32000 (%)
19-08-2021	2.39000 (%)	4.68000 (%)	0.00000 (%)	0.32000 (%)
18-08-2021	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	0.00000 (%)	4.91000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	1.64000 (%)	4.67000 (%)	0.00000 (%)	0.31000 (%)
13-08-2021	0.00000 (%)	4.99000 (%)	0.00000 (%)	0.34000 (%)
12-08-2021	0.50000 (%)	3.87000 (%)	0.00000 (%)	0.26000 (%)
11-08-2021	0.84000 (%)	4.21000 (%)	0.00000 (%)	0.29000 (%)
10-08-2021	0.84000 (%)	4.21000 (%)	0.00000 (%)	0.29000 (%)
08-08-2021	0.00000 (%)	4.07000 (%)	0.00000 (%)	0.27000 (%)
07-08-2021	1.79000 (%)	4.27000 (%)	0.00000 (%)	0.29000 (%)
06-08-2021	0.00000 (%)	4.52000 (%)	0.00000 (%)	0.30000 (%)
05-08-2021	2.02000 (%)	4.30000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	2.02000 (%)	4.30000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	5.09000 (%)	6.64000 (%)	0.00000 (%)	0.45000 (%)
31-07-2021	1.16000 (%)	5.18000 (%)	0.00000 (%)	0.35000 (%)
30-07-2021	2.29000 (%)	5.94000 (%)	0.00000 (%)	0.40000 (%)
29-07-2021	3.57000 (%)	4.74000 (%)	0.00000 (%)	0.32000 (%)
28-07-2021	0.71000 (%)	5.00000 (%)	0.00000 (%)	0.34000 (%)
27-07-2021	1.02000 (%)	4.50000 (%)	0.00000 (%)	0.31000 (%)
24-07-2021	0.86000 (%)	4.22000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	2.74000 (%)	3.70000 (%)	0.00000 (%)	0.25000 (%)
22-07-2021	0.85000 (%)	4.50000 (%)	0.00000 (%)	0.31000 (%)
21-07-2021	4.98000 (%)	4.44000 (%)	0.00000 (%)	0.30000 (%)
20-07-2021	3.11000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
18-07-2021	3.38000 (%)	5.29000 (%)	0.00000 (%)	0.36000 (%)
16-07-2021	3.38000 (%)	5.29000 (%)	0.00000 (%)	0.36000 (%)
15-07-2021	4.65000 (%)	4.84000 (%)	0.00000 (%)	0.33000 (%)
14-07-2021	5.41000 (%)	6.46000 (%)	0.00000 (%)	0.44000 (%)
13-07-2021	3.91000 (%)	5.77000 (%)	0.00000 (%)	0.39000 (%)
10-07-2021	2.87000 (%)	5.34000 (%)	0.00000 (%)	0.36000 (%)
09-07-2021	5.21000 (%)	5.42000 (%)	0.00000 (%)	0.37000 (%)
08-07-2021	3.03000 (%)	5.85000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	5.53000 (%)	8.19000 (%)	0.00000 (%)	0.56000 (%)
06-07-2021	14.06000 (%)	19.01000 (%)	0.00000 (%)	0.65000 (%)
03-07-2021	3.03000 (%)	7.06000 (%)	0.00000 (%)	0.49000 (%)
02-07-2021	0.48000 (%)	5.87000 (%)	0.00000 (%)	0.40000 (%)
01-07-2021	4.85000 (%)	4.84000 (%)	0.00000 (%)	0.33000 (%)
30-06-2021	1.03000 (%)	5.50000 (%)	0.00000 (%)	0.38000 (%)
29-06-2021	3.01000 (%)	5.35000 (%)	0.00000 (%)	0.37000 (%)
26-06-2021	2.03000 (%)	4.69000 (%)	0.00000 (%)	0.32000 (%)
25-06-2021	1.44000 (%)	4.63000 (%)	0.00000 (%)	0.32000 (%)
24-06-2021	2.12000 (%)	5.18000 (%)	0.00000 (%)	0.35000 (%)
23-06-2021	1.37000 (%)	5.09000 (%)	0.00000 (%)	0.35000 (%)
22-06-2021	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.34000 (%)
20-06-2021	0.80000 (%)	3.89000 (%)	0.00000 (%)	0.27000 (%)
16-06-2021	4.09000 (%)	7.50000 (%)	0.00000 (%)	0.51000 (%)
12-06-2021	3.43000 (%)	6.86000 (%)	0.00000 (%)	0.46000 (%)
10-06-2021	1.52000 (%)	6.31000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	1.78000 (%)	6.31000 (%)	0.00000 (%)	0.42000 (%)