BNP PARIBAS

ISIN **DE000PH2HEG3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	14.95000 (%)	3.70000 (%)	0.00000 (%)	0.33000 (%)
18-02-2022	19.81000 (%)	2.77000 (%)	0.00000 (%)	0.24000 (%)
17-02-2022	11.25000 (%)	1.87000 (%)	0.00000 (%)	0.16000 (%)
16-02-2022	83.26000 (%)	9.29000 (%)	0.00000 (%)	0.81000 (%)
15-02-2022	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
12-02-2022	7.55000 (%)	1.80000 (%)	0.00000 (%)	0.17000 (%)
11-02-2022	5.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
09-02-2022	6.49000 (%)	1.20000 (%)	0.00000 (%)	0.11000 (%)
08-02-2022	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.36000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
28-01-2022	9.46000 (%)	1.45000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
26-01-2022	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	4.85000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	2.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	1.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.69000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.23000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	3.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.66000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.23000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.94000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.21000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.79000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.76000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	12.60000 (%)	3.62000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	15.75000 (%)	4.13000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	22.14000 (%)	5.88000 (%)	0.00000 (%)	0.25000 (%)
21-06-2021	10.50000 (%)	3.74000 (%)	0.00000 (%)	0.16000 (%)
20-06-2021	17.46000 (%)	5.14000 (%)	0.00000 (%)	0.22000 (%)
16-06-2021	17.46000 (%)	5.14000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	12.42000 (%)	3.81000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	25.15000 (%)	6.15000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)