BNP PARIBAS

ISIN **DE000PH2J044**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	207.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	58.98000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	112.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	320.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	103.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	129.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	129.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	88.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	50.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	81.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	94.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	78.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	108.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	113.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	87.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	104.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.00000 (%)	114.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	103.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.00000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	28.34000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.27000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.22000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.65000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	26.06000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	26.06000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.89000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	25.89000 (%)	50.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.80000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.80000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.29000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.59000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.65000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.65000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.11000 (%)	34.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	29.70000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	26.60000 (%)	28.83000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.74000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.74000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	29.08000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	28.48000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.39000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.20000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.04000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	24.83000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	25.59000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.05000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.87000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	20.82000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.39000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.54000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.94000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.52000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.33000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	23.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.70000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.51000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	20.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.80000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.72000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.70000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.12000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.78000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.51000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.94000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.13000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	19.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	17.47000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.79000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.39000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.13000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	16.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.06000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.86000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	15.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	15.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)