BNP PARIBAS

ISIN **DE000PH2J0X8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	117.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	184.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	118.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	118.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	224.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	69.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	109.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	81.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	89.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	103.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	54.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	118.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.89000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	69.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	95.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	82.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	94.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.87000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.12000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.12000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	19.97000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.97000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	37.71000 (%)	53.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.50000 (%)	89.90000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	30.42000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.42000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	23.22000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.92000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.59000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.17000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.03000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.03000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.21000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.21000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.87000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.87000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	24.16000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	24.16000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.28000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.38000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.12000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.16000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.16000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.04000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	23.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.08000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.82000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.23000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.38000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.77000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.78000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.76000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	24.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.61000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.93000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.98000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	22.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	18.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.62000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.95000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.44000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	15.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.77000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.17000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.76000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	11.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	10.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	10.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)