BNP PARIBAS

ISIN **DE000PH2J6M8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.56000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.81000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.44000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.56000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

29-01-2022	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.51000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.87000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.05000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.21000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.84000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-11-2021	10.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.65000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.41000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.22000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.08000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.19000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.38000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	17.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.58000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.22000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	22.81000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.36000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	23.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	23.66000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.41000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.42000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

21-08-2021	23.05000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	22.57000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.00000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	21.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	21.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	21.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	21.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	21.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	24.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.73000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	20.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	20.75000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.25000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.07000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.61000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.61000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	20.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	20.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.85000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.78000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	20.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.64000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.65000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	19.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	20.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	20.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.84000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	20.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	20.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)