BNP PARIBAS

ISIN **DE000PH2MYY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.00000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.00000 (%)	39.92000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.09000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.80000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.80000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.37000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.07000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	16.15000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	16.15000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.12000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.84000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.60000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.60000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.48000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.48000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.15000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.15000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.61000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.14000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.91000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.69000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.27000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.07000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.51000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.51000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.73000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.97000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.46000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.25000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.89000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

04-10-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.06000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.38000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.12000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.93000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.59000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.51000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.35000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.66000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.25000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.37000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.49000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.45000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.80000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.24000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.87000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	2.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)