BNP PARIBAS

ISIN **DE000PH2NZL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	20.33000 (%)	1.51000 (%)	0.00000 (%)	0.46000 (%)
06-03-2022	4.25000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
04-03-2022	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.17000 (%)
03-03-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
02-03-2022	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
01-03-2022	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
26-02-2022	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
25-02-2022	5.09000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.44000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
29-01-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2022	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	3.42000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
11-01-2022	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.18000 (%)
08-01-2022	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
07-01-2022	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
06-01-2022	4.15000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
05-01-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
04-01-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
01-01-2022	3.56000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)

31-12-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
30-12-2021	3.42000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
29-12-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
28-12-2021	3.95000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
25-12-2021	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
24-12-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
23-12-2021	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.24000 (%)
22-12-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.46000 (%)
21-12-2021	11.98000 (%)	1.53000 (%)	0.00000 (%)	0.46000 (%)
18-12-2021	7.32000 (%)	0.87000 (%)	0.00000 (%)	0.26000 (%)
17-12-2021	12.99000 (%)	1.29000 (%)	0.00000 (%)	0.39000 (%)
16-12-2021	30.28000 (%)	4.19000 (%)	0.00000 (%)	1.26000 (%)
15-12-2021	3.88000 (%)	2.59000 (%)	0.00000 (%)	0.78000 (%)
14-12-2021	17.15000 (%)	3.19000 (%)	0.00000 (%)	0.96000 (%)
11-12-2021	10.78000 (%)	2.42000 (%)	0.00000 (%)	0.73000 (%)
10-12-2021	10.78000 (%)	2.42000 (%)	0.00000 (%)	0.73000 (%)
09-12-2021	10.81000 (%)	3.26000 (%)	0.00000 (%)	0.98000 (%)
08-12-2021	23.36000 (%)	2.86000 (%)	0.00000 (%)	0.86000 (%)
07-12-2021	23.20000 (%)	3.75000 (%)	0.00000 (%)	1.12000 (%)
04-12-2021	16.46000 (%)	1.86000 (%)	0.00000 (%)	0.56000 (%)
03-12-2021	14.25000 (%)	1.28000 (%)	0.00000 (%)	0.38000 (%)
02-12-2021	14.25000 (%)	1.28000 (%)	0.00000 (%)	0.38000 (%)
01-12-2021	8.91000 (%)	1.30000 (%)	0.00000 (%)	0.42000 (%)
27-11-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
26-11-2021	4.86000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	5.96000 (%)	0.65000 (%)	0.00000 (%)	0.19000 (%)
24-11-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
23-11-2021	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	3.16000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
18-11-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	2.46000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
14-11-2021	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
12-11-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	3.44000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	2.79000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	3.39000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
06-11-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	2.98000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	2.75000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	2.93000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	3.77000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
31-10-2021	6.07000 (%)	0.74000 (%)	0.00000 (%)	0.22000 (%)
30-10-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
29-10-2021	5.35000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
28-10-2021	4.53000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
27-10-2021	4.68000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
26-10-2021	4.80000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
23-10-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
22-10-2021	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)

15-10-2021	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
14-10-2021	3.71000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
13-10-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	4.02000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	5.77000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	7.67000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
06-10-2021	8.81000 (%)	0.80000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
02-10-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.22000 (%)
01-10-2021	10.62000 (%)	1.12000 (%)	0.00000 (%)	0.33000 (%)
30-09-2021	15.31000 (%)	1.35000 (%)	0.00000 (%)	0.40000 (%)
29-09-2021	12.58000 (%)	1.43000 (%)	0.00000 (%)	0.43000 (%)
28-09-2021	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.22000 (%)
25-09-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	5.36000 (%)	0.63000 (%)	0.00000 (%)	0.19000 (%)
22-09-2021	4.55000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	15.96000 (%)	1.45000 (%)	0.00000 (%)	0.43000 (%)
18-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
14-09-2021	4.73000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
11-09-2021	3.92000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
03-09-2021	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	3.00000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.46000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	4.02000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	4.08000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
14-08-2021	3.74000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	3.83000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
12-08-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
11-08-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	6.06000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
09-08-2021	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	5.52000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
06-08-2021	9.16000 (%)	0.83000 (%)	0.00000 (%)	0.25000 (%)
05-08-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.30000 (%)
04-08-2021	9.10000 (%)	1.02000 (%)	0.00000 (%)	0.30000 (%)

03-08-2021	8.49000 (%)	0.86000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.23000 (%)
30-07-2021	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	9.79000 (%)	0.87000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	4.39000 (%)	0.57000 (%)	0.00000 (%)	0.17000 (%)
27-07-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	3.86000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	6.54000 (%)	0.59000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	5.69000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	7.17000 (%)	0.67000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
17-07-2021	4.84000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
16-07-2021	4.31000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	5.40000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	5.56000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	3.76000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	3.45000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
01-07-2021	3.23000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
30-06-2021	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
29-06-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
26-06-2021	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
25-06-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
23-06-2021	3.44000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
22-06-2021	4.18000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
21-06-2021	5.95000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
20-06-2021	9.19000 (%)	1.01000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	9.19000 (%)	1.01000 (%)	0.00000 (%)	0.30000 (%)