BNP PARIBAS

ISIN **DE000PH2QEE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	14.50000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.50000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.90000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.90000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.90000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	13.73000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.73000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.88000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.13000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.28000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.65000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.66000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.50000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.79000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.61000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.13000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.83000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.05000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.15000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.97000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.97000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.85000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.04000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.45000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.14000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.45000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.81000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.16000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.39000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.49000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.58000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.67000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.22000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.49000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.17000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	4.05000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.07000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.05000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.48000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.50000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.71000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.71000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.71000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.08000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.81000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.57000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.21000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.23000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.87000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.99000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.59000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.44000 (%)	3.69000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	3.63000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.88000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.54000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.50000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.64000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.59000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.33000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	1.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.47000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.40000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.16000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.54000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.99000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.24000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.63000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.93000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)