BNP PARIBAS

ISIN **DE000PH2QQU9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	9.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.06000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	9.06000 (%)	3.97000 (%)	0.00000 (%)	0.10000 (%)
15-12-2021	7.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.40000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.77000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.70000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.27000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.78000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.17000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.27000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)