BNP PARIBAS

ISIN **DE000PH2RN59**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	71.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.50000 (%)	56.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	15.71000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.71000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.46000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.22000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.22000 (%)	15.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	21.38000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.86000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.36000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	13.36000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.45000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.71000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.67000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.51000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.14000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.33000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.27000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.41000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.87000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.91000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.53000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.56000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.34000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.20000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.63000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.60000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.40000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.09000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	8.47000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.96000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.18000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.04000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.67000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.35000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.79000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.16000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.76000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.60000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.65000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.63000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.74000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.48000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.92000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.89000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.13000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.66000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.26000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.80000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.01000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.04000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	11.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.29000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.22000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.62000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.63000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	10.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.25000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.42000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.39000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.34000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.41000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.86000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.17000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.89000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.69000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.42000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.67000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.15000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	6.07000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.45000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.44000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.37000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.14000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.19000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.60000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.47000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.89000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.55000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.85000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.62000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.63000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.00000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.94000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.19000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.44000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	9.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.41000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.42000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.73000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.58000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.18000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.29000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.96000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.88000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.87000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.84000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.30000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.52000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.02000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	13.60000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)