BNP PARIBAS

ISIN **DE000PH2SQX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	69.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	11.15000 (%)	61.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.18000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.18000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.09000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.53000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.53000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	23.56000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	35.70000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	35.70000 (%)	33.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.94000 (%)	53.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.61000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.77000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.85000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.32000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.32000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.08000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	26.14000 (%)	28.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.79000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	24.56000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.56000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	23.27000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	26.49000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.23000 (%)	24.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.64000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.64000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.21000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	27.21000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.68000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.68000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.89000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.37000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.07000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.43000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	21.69000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	20.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	20.11000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	19.08000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	21.95000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.62000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	22.48000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.58000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	22.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.83000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.13000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.13000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.23000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	28.00000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	25.23000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	25.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	25.20000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	26.05000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.57000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.57000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.29000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	22.33000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.67000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	19.91000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.31000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.71000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.30000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.23000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	21.67000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.92000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.82000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.25000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	21.29000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.20000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	16.12000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.20000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	15.30000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	17.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.13000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	16.86000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	18.62000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.78000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.58000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	23.68000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.78000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.27000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	19.99000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	15.95000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	19.42000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	18.69000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.70000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	19.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.45000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.60000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.71000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.17000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	22.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	22.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.23000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.98000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	20.64000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.74000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.64000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	19.23000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.09000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.52000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.28000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)

06-07-2021	18.11000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.75000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.91000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.12000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.07000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)