BNP PARIBAS

ISIN **DE000PH2UTR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-01-2022	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.17000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.71000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	6.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.21000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	9.47000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.64000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.04000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	14.14000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.96000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)