BNP PARIBAS

ISIN **DE000PH2VMC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2022	17.39000 (%)	3.22000 (%)	0.00000 (%)	0.48000 (%)
19-01-2022	17.39000 (%)	3.22000 (%)	0.00000 (%)	0.48000 (%)
18-01-2022	18.03000 (%)	1.98000 (%)	0.00000 (%)	0.29000 (%)
16-01-2022	18.03000 (%)	1.98000 (%)	0.00000 (%)	0.29000 (%)
15-01-2022	18.03000 (%)	1.98000 (%)	0.00000 (%)	0.29000 (%)
14-01-2022	10.47000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
13-01-2022	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.14000 (%)
12-01-2022	19.17000 (%)	1.32000 (%)	0.00000 (%)	0.20000 (%)
11-01-2022	9.94000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
08-01-2022	9.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.59000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.42000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.87000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.11000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.79000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.35000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.21000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.98000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.57000 (%)	7.16000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	10.68000 (%)	7.16000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	12.43000 (%)	6.45000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	7.43000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.53000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.43000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.78000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.34000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.91000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.30000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.67000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.29000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.21000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.72000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.92000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	4.28000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.90000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.77000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.78000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.69000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.49000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.84000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.25000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.55000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.16000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.47000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.47000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.75000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.65000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.74000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.95000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.26000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.65000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.24000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.41000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.70000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.49000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

27-08-2021	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.20000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.56000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.87000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.75000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.72000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.17000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)