BNP PARIBAS

ISIN **DE000PH2X9Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	20.76000 (%)	3.09000 (%)	0.00000 (%)	0.29000 (%)
27-01-2022	20.76000 (%)	3.09000 (%)	0.00000 (%)	0.29000 (%)
26-01-2022	23.00000 (%)	4.07000 (%)	0.00000 (%)	0.38000 (%)
25-01-2022	11.10000 (%)	2.65000 (%)	0.00000 (%)	0.25000 (%)
22-01-2022	6.41000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	5.41000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
20-01-2022	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
19-01-2022	13.19000 (%)	2.00000 (%)	0.00000 (%)	0.20000 (%)
18-01-2022	4.74000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
17-01-2022	4.74000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
16-01-2022	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.69000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.95000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.49000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.52000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.41000 (%)	2.38000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	4.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.96000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.41000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.48000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.58000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	6.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	12.22000 (%)	3.16000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	12.22000 (%)	3.16000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	15.06000 (%)	3.43000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	16.53000 (%)	4.16000 (%)	0.00000 (%)	0.19000 (%)
01-07-2021	15.09000 (%)	4.55000 (%)	0.00000 (%)	0.21000 (%)
30-06-2021	11.39000 (%)	3.55000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	20.24000 (%)	5.10000 (%)	0.00000 (%)	0.24000 (%)
26-06-2021	9.45000 (%)	4.59000 (%)	0.00000 (%)	0.21000 (%)

25-06-2021	9.45000 (%)	4.59000 (%)	0.00000 (%)	0.21000 (%)