BNP PARIBAS

ISIN **DE000PH2XP26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.04000 (%)	7.42000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	7.04000 (%)	7.42000 (%)	0.00000 (%)	0.11000 (%)
06-01-2022	4.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.34000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.29000 (%)	6.63000 (%)	0.00000 (%)	0.10000 (%)
01-01-2022	7.29000 (%)	6.63000 (%)	0.00000 (%)	0.10000 (%)
31-12-2021	7.53000 (%)	6.63000 (%)	0.00000 (%)	0.10000 (%)
30-12-2021	6.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.89000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.74000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.03000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.94000 (%)	7.59000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	10.44000 (%)	9.99000 (%)	0.00000 (%)	0.15000 (%)
21-12-2021	9.30000 (%)	9.99000 (%)	0.00000 (%)	0.15000 (%)
18-12-2021	10.10000 (%)	8.66000 (%)	0.00000 (%)	0.13000 (%)
17-12-2021	5.50000 (%)	6.30000 (%)	0.00000 (%)	0.10000 (%)
16-12-2021	7.97000 (%)	8.35000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	6.98000 (%)	7.25000 (%)	0.00000 (%)	0.11000 (%)
14-12-2021	5.67000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.46000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.16000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.54000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.94000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.59000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.95000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.78000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.72000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.45000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.86000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.59000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.11000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.40000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)

31-10-2021	4.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.25000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.43000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.55000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.71000 (%)	8.10000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	2.54000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.47000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.52000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.87000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.96000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.74000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.14000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.93000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.95000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.03000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.21000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.61000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	1.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.45000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.84000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.91000 (%)	5.73000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.56000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.12000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)