BNP PARIBAS

ISIN **DE000PH2Y4S1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3694.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	135.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	32.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	24.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	12.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	5.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)