BNP PARIBAS

ISIN **DE000PH2Z339**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.92000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.12000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	22.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	22.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	19.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.54000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	19.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.33000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	10.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	7.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)