BNP PARIBAS

ISIN **DE000PH2Z396**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.64000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.75000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	9.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	5.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)