BNP PARIBAS

ISIN **DE000PH2Z3E2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	24.87000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	34.59000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	21.60000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	24.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	30.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	21.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.28000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	36.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	39.13000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	40.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.32000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.81000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	28.10000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	30.87000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	27.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	27.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.83000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.51000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.18000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.20000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.91000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	16.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	19.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	11.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	9.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)