BNP PARIBAS

ISIN **DE000PH2Z3X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.50000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.37000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.77000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	33.46000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	31.69000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.53000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	18.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	12.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	8.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)