BNP PARIBAS

ISIN **DE000PH2Z4K7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.61000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	16.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)