BNP PARIBAS

ISIN **DE000PH2Z9U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2022	9.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

13-12-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

03-07-2021	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)