BNP PARIBAS

ISIN **DE000PH2ZX16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	20.18000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.34000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	47.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	47.58000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.83000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.85000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.85000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	25.78000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.61000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	32.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	32.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.23000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.28000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.85000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	37.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	30.61000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	19.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	20.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	25.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	25.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	30.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	35.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	35.05000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	34.50000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	29.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	30.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	35.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	28.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	33.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	26.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	21.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	18.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	18.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

18-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	23.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	23.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	23.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	23.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)