BNP PARIBAS

ISIN **DE000PH2ZXE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.58000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	30.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	30.24000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	36.37000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.08000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.65000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	4.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	7.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	9.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)