BNP PARIBAS

ISIN **DE000PH2ZXH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.08000 (%)	17.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	40.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	40.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.75000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.35000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.35000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.99000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	13.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	11.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)