BNP PARIBAS

ISIN **DE000PH2ZXU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	27.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	111.02000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.92000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.92000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	42.01000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	28.63000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	27.34000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	53.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	53.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	53.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	35.05000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	18.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	13.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.48000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.67000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.32000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.82000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	35.40000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	32.71000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	39.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	39.22000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	38.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	32.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.12000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.54000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	30.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	23.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	24.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	16.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	15.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	20.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	19.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	17.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	20.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	28.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	23.10000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	19.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	23.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	23.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	18.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	20.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	19.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	20.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	20.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	18.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	22.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	26.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	23.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)