BNP PARIBAS

ISIN **DE000PH2ZXZ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	69.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.36000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.20000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	34.49000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	55.47000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	55.47000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	55.47000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	32.66000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.06000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	33.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	32.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	32.47000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.73000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.20000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	17.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

10-12-2021	17.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.24000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.07000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	24.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	34.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	34.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	34.32000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	35.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	34.33000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.66000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	32.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	32.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	38.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	38.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	46.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	43.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	50.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	50.90000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.12000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.86000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	41.27000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.35000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	32.40000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	34.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	36.45000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	26.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	22.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	25.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	29.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	26.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	24.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	28.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.57000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	30.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	27.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	25.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	27.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	26.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	27.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	26.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	26.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.20000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	24.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	20.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	26.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	30.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	30.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.62000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-07-2021	29.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	30.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)