BNP PARIBAS

ISIN **DE000PH312U2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	139.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	201.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	201.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.97000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	20.97000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	117.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	89.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	25.53000 (%)	46.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.38000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.08000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.93000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.81000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	22.81000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	29.31000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.25000 (%)	26.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.30000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	31.18000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	31.18000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.12000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.57000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.81000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.81000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.51000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	18.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.14000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.96000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.20000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.20000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.58000 (%)	28.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	17.93000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.93000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.37000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	16.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	16.23000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	15.60000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.80000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.83000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	15.98000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.51000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.86000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.86000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	21.97000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	21.97000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.99000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.99000 (%)	23.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.66000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.27000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.27000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.11000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	30.21000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.82000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.93000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.93000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.00000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.54000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.46000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.28000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.28000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.18000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.05000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.05000 (%)	15.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.34000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.34000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.12000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.62000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.85000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.28000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.50000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.36000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	14.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.47000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.62000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	12.34000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.05000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.01000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.45000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.57000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.49000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.62000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.22000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.59000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.55000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.29000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.18000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.07000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.48000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.03000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.47000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.64000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.34000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.85000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	12.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.22000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)