BNP PARIBAS

ISIN **DE000PH39KZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	11.46000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.54000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.39000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.80000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	16.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	17.74000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.13000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.62000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.69000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	21.22000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	21.22000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	19.46000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	17.58000 (%)	36.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.55000 (%)	43.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	24.66000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.97000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	19.50000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.50000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.43000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	26.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.28000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.12000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	22.04000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.20000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.09000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.81000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	34.53000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.38000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.82000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.82000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	22.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.99000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	16.66000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.23000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.06000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.72000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.96000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.49000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.58000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.33000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	14.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	14.38000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.51000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.73000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.80000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.98000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	20.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	20.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	20.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	20.53000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	23.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.77000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	20.23000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	21.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	21.37000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.58000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.48000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.04000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.70000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.81000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.32000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	24.02000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.19000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	18.44000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.23000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	22.84000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	20.94000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	19.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	18.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.01000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	18.20000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	22.51000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.73000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	20.78000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.54000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	21.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.45000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.77000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	18.97000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	19.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	19.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.88000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	17.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	17.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)