BNP PARIBAS

ISIN **DE000PH3GVH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	40.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	38.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	37.90000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	58.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	103.97000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.58000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.44000 (%)	46.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.23000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.23000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.97000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.97000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.48000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.48000 (%)	39.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.72000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	27.15000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.22000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.21000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.22000 (%)	42.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	29.39000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	21.17000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	21.17000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	27.21000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.21000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	20.81000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.83000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)

14-12-2021	19.64000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.55000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.55000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.62000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.67000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.65000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.93000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.56000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.79000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.79000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	28.46000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.57000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.77000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.77000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.03000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.31000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.44000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.53000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.13000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	14.21000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.16000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.77000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.77000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.15000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	23.10000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	21.46000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.84000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.91000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.48000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.97000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	20.69000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.65000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.39000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	19.44000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.59000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.95000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.89000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.87000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.25000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	21.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	21.53000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.42000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.92000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.36000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.15000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.28000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.03000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.52000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.55000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.91000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.53000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	5.69000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)