BNP PARIBAS

ISIN **DE000PH3PS06**

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	9.15000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.72000 (%)	29.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.17000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.17000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.61000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.82000 (%)	21.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.51000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.51000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.17000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.00000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	11.62000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.28000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.28000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.95000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.76000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.06000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.27000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.13000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.76000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.99000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.39000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.03000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	3.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.94000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.98000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.64000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.83000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.92000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.89000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.31000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.40000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.65000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.92000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

11-08-2021	2.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.40000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)