BNP PARIBAS

ISIN **DE000PH2W807**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.64000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.64000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.22000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.21000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.31000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.83000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.01000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.22000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	4.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)