BNP PARIBAS

ISIN **DE000PH2W864**

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 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.28000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.46000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.58000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.38000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.27000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)