BNP PARIBAS

ISIN **DE000PH2W8M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.48000 (%)	21.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.11000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.11000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.63000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.71000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.82000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.15000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.31000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	18.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	10.86000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.49000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	3.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)