BNP PARIBAS

ISIN **DE000PH2W8T2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	19.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.03000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.03000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.27000 (%)	26.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.44000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.76000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.78000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.58000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.71000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.06000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.33000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	9.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	5.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)