BNP PARIBAS

ISIN **DE000PH2W8Z9**

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 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	22.96000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.63000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.63000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.30000 (%)	23.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.96000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.97000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.61000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.08000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.02000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.83000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	4.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.70000 (%)	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	2.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	2.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)