BNP PARIBAS

ISIN **DE000PH2W9M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	25.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	22.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.70000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.30000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.14000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.62000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.64000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.17000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.79000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.57000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.01000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.68000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.67000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.60000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)