BNP PARIBAS

ISIN **DE000PH2W9N3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.04000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	33.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.22000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.38000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.38000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.30000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.77000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.65000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.53000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.88000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.94000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.71000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.18000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.25000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.27000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	2.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)