BNP PARIBAS

ISIN **DE000PH2W9Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.33000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.21000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.21000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.85000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.40000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.40000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.85000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.62000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.11000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.27000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.43000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	17.29000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.29000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.65000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.35000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.22000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.31000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.46000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)