BNP PARIBAS

ISIN **DE000PH2W9X2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.62000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.62000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.78000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.15000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.37000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.29000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.34000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.82000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.80000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.80000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	10.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.27000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.30000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.40000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	5.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)