BNP PARIBAS

ISIN **DE000PH2WBL8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	71.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	73.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	173.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	109.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	129.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.83000 (%)	103.33000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.18000 (%)	99.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	123.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	107.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	121.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.01000 (%)	121.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	94.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.55000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.53000 (%)	54.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.62000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	40.03000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	40.03000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	40.03000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.21000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	31.21000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	30.15000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	41.36000 (%)	39.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	45.28000 (%)	28.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	45.44000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	41.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	41.02000 (%)	16.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	36.21000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	36.21000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	52.36000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	52.36000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	39.90000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	50.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	50.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	48.31000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	37.11000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	44.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	44.00000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	50.97000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	42.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	46.20000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	51.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	51.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	51.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	26.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.89000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	36.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	41.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	41.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	28.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	35.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	28.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	32.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	37.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	37.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	38.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	38.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	40.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	39.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	38.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	37.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	37.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	33.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	50.72000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	41.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	41.59000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.23000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	44.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	44.56000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	44.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	39.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	40.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	40.85000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	47.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	47.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	43.40000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	44.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.01000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	49.17000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	42.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	41.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	45.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	45.39000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	47.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	44.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	41.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	44.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	36.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	40.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	39.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	42.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	39.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	38.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	39.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	39.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	37.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	37.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	40.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	37.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	38.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	37.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	37.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	37.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	37.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	37.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	37.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	38.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.17000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	44.16000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	40.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	45.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	49.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	44.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	51.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	49.35000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	52.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	47.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	47.18000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	52.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	48.13000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	46.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	48.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	44.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.15000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	49.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	45.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	46.67000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	48.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	47.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	44.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	47.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	44.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.71000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	50.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	50.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	47.23000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	49.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	43.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)