BNP PARIBAS

ISIN **DE000PH2WC30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	69.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	37.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	57.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	37.82000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	38.90000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	38.90000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	42.70000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	40.20000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	40.20000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	32.79000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.18000 (%)	25.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	35.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	35.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	35.33000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	38.48000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	38.48000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	37.89000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.62000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	35.90000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	35.90000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	36.77000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	36.77000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	33.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	34.87000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	37.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	37.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	29.57000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	33.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	33.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	33.06000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	37.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	37.90000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	36.92000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	33.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	39.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	39.07000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	33.52000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	39.94000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	42.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	42.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	42.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	42.20000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.50000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	42.63000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	34.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.50000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	34.79000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	37.81000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.94000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	40.57000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.82000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	41.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	41.36000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	46.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	46.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	46.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	46.70000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	37.25000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	36.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	35.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	35.05000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	39.07000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	42.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	42.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	42.71000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	50.95000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	41.18000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	34.14000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	37.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	37.63000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	37.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	37.32000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	39.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	39.70000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	44.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	38.92000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	37.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	37.75000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	43.97000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	39.70000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.98000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.43000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	33.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	34.86000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	39.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	36.42000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	34.18000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	33.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	32.78000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	32.05000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	34.03000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	32.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	34.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	35.16000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	34.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.67000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	34.37000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	35.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	35.94000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	37.04000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.24000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	33.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	34.03000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	37.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	35.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	33.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.87000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	37.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	37.50000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.57000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)

31-07-2021	36.21000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	33.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	38.22000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	40.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	40.36000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	36.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	36.05000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	37.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	37.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	37.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	37.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	37.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	37.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	40.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	40.24000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.70000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)