BNP PARIBAS

ISIN **DE000PH2WC48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	67.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	101.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	108.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	107.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	58.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	76.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	94.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	107.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	119.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)

18-03-2022	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	92.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	106.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	91.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.88000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	47.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	47.83000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	49.62000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	49.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	49.52000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	42.63000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	46.27000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	43.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	43.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	43.33000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	45.69000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	45.69000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	44.33000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	45.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	45.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	44.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	44.28000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	45.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	45.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	42.01000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	42.66000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	44.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	44.23000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	38.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	41.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	41.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	41.94000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	46.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	46.07000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	44.31000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	42.32000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	45.29000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.29000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	42.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	45.66000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	49.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	49.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	49.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	49.96000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	47.28000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	49.82000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	43.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	43.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	42.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	42.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	45.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	45.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	48.76000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.44000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	48.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	48.79000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	51.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	51.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	51.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	51.90000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	45.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	44.44000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	43.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	43.70000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	46.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	50.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	50.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	50.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	57.41000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	48.67000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	41.06000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	45.48000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	45.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	45.49000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	47.93000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	51.68000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	46.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	46.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	46.53000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	51.32000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	47.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	44.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	47.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	41.87000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	44.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	44.53000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	43.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	47.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	44.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	42.83000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	44.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	42.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	42.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	42.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	41.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	41.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	41.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	41.29000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	41.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	43.24000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	41.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	41.92000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	41.45000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	42.65000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	40.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	43.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	44.34000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	43.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	43.15000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	42.62000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	44.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	44.16000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	45.25000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	41.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	41.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	42.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	42.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	45.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	45.25000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	44.82000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	42.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	43.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	42.98000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	45.40000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	46.01000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.70000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	45.13000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.70000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	44.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	43.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	46.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	48.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	48.83000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	46.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	45.66000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	46.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	46.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	46.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	46.33000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	45.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	45.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	48.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	48.66000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	46.15000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)