BNP PARIBAS

ISIN **DE000PH2WCF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	55.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	55.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	63.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	63.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	66.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.30000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.25000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.16000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.09000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.09000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.83000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.83000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.94000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.70000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.25000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.88000 (%)	42.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	39.00000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	47.73000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	47.73000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	47.73000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.47000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	37.47000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	43.46000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	42.54000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	47.76000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	41.68000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	42.16000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	42.16000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	61.79000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	61.79000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	50.33000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	50.33000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	42.61000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	45.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	45.63000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	51.39000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	34.01000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	45.23000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	45.23000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	45.77000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	43.15000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	41.00000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	52.69000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	45.43000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.43000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	45.65000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	49.23000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	50.24000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	48.75000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	45.68000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	45.68000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	55.58000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	48.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	48.98000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	46.13000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	40.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	40.19000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.88000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	47.96000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	47.96000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	48.22000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	47.96000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	44.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	44.32000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	57.21000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	48.33000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	55.90000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	53.49000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	42.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	42.05000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	38.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	43.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	39.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	39.87000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	45.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	45.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	43.91000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	40.34000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	41.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	41.91000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	43.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	43.82000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	48.85000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	44.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	44.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	49.04000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	45.57000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.64000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	53.01000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	43.24000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	46.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	46.93000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	46.26000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	46.45000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	45.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	45.85000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	42.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	45.18000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	46.43000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	46.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	46.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	53.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	53.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	50.32000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	44.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	46.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	44.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	44.59000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	46.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	46.81000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	45.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	44.08000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	47.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	44.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	48.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	45.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	46.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	46.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	44.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	45.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	51.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	51.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	50.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	52.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	48.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	44.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	39.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	37.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	37.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	38.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	40.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	38.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	41.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	40.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	43.86000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	47.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	44.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	40.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	45.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	44.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	45.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	46.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	44.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	44.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	44.51000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	44.17000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	45.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	45.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	44.73000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	48.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	45.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	47.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	47.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	41.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	45.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	42.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)