BNP PARIBAS

ISIN **DE000PH2WHD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	25.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	34.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	53.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	89.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	55.06000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.29000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.60000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.03000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.77000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.57000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.57000 (%)	14.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.47000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.70000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.87000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.50000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.50000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.51000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.23000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.23000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.84000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	23.67000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.11000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	19.49000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.77000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.58000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	11.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.16000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.16000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.16000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	3.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.11000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	4.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)