BNP PARIBAS

ISIN **DE000PH2WHL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	50.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	57.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	76.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	106.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.70000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.60000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.57000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.57000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.39000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.86000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	27.49000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	19.05000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	33.94000 (%)	42.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	32.82000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.82000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.82000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	34.28000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.34000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	23.44000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.25000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.25000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	19.57000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.52000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.80000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	18.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.83000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.83000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.70000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.46000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.76000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.82000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	23.16000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.09000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.28000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.27000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.05000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.20000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.50000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.52000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.49000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.79000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.94000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	18.94000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.43000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.43000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.22000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.89000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	25.98000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	27.24000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.18000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.20000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	24.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.01000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.36000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	15.77000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	15.09000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	11.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.30000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	12.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	14.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	10.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	11.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)