BNP PARIBAS

ISIN **DE000PH2WJ90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	37.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	155.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	42.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	46.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	57.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	28.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	36.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	41.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	59.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	50.56000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	61.62000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	60.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	132.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	124.99000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	110.74000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	0.00000 (%)	141.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	141.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.37000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.36000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.90000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.39000 (%)	67.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.94000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.94000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.96000 (%)	118.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	47.51000 (%)	141.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	108.68000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.00000 (%)	111.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.96000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.96000 (%)	111.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	43.49000 (%)	82.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	30.23000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	46.87000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.16000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.43000 (%)	39.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	30.71000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	30.71000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	31.79000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	29.73000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	29.73000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.25000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.25000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.85000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.11000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.11000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.15000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	19.15000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.53000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.53000 (%)	33.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	25.84000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	23.01000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.82000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.82000 (%)	36.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.99000 (%)	40.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.22000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.12000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.94000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.51000 (%)	35.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.31000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.99000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.64000 (%)	73.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.20000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.88000 (%)	51.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	35.84000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	28.52000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	32.21000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	42.61000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	42.61000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	42.61000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	42.23000 (%)	26.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	37.55000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	35.41000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.41000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	31.39000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	28.81000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	28.81000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.30000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	33.18000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	33.18000 (%)	16.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	30.62000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	28.98000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	37.42000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	37.51000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	37.44000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	33.11000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.11000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	33.03000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	33.03000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.86000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	32.72000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	33.76000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	33.76000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	28.42000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	31.66000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	31.66000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	27.58000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.76000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	29.54000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.23000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.23000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.99000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.36000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	31.36000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	31.19000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	31.19000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	31.19000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.58000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	35.53000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	36.56000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.05000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.31000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.31000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	32.31000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.20000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	50.15000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	49.93000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	47.15000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	48.12000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	45.38000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	43.77000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	39.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	39.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	45.83000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	35.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	35.58000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.22000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	38.92000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	35.16000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	37.89000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	36.25000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	41.42000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	40.86000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	37.35000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	35.32000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	35.40000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	35.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	35.67000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	35.96000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	36.69000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	39.50000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	37.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)