BNP PARIBAS

ISIN **DE000PH2WJJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	56.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	49.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.78000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.25000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.60000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.60000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.93000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.25000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	19.60000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	14.46000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.36000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.58000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.97000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.63000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.68000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.10000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	8.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.24000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	7.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

24-07-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)