BNP PARIBAS

ISIN **DE000PH2WJR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	34.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	39.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.72000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.72000 (%)	85.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.80000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	83.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.43000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.43000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.79000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	21.62000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.14000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.14000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	20.44000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.93000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	18.60000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	19.81000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.43000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.57000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.57000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.32000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	26.74000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.42000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.89000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.89000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.46000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.05000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.05000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.16000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.93000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.77000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.34000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	18.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.77000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.31000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.99000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	16.13000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.72000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.44000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.04000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.04000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	21.73000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.30000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.62000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.75000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	11.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.16000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.64000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.44000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.54000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.77000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.84000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.10000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.36000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.96000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	16.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	16.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.67000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.30000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	9.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	7.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)