BNP PARIBAS

ISIN **DE000PH2WJV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	63.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	33.45000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	38.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	57.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	59.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.16000 (%)	52.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.70000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.94000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.94000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.38000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.36000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.93000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.93000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	26.37000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	28.69000 (%)	28.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	24.17000 (%)	27.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	27.64000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.64000 (%)	29.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.12000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.60000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	24.60000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	33.43000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	26.48000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.07000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.02000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	25.36000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.36000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.15000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.83000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.51000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	19.36000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	37.25000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	28.43000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	31.12000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	31.12000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	30.38000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.03000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.91000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	20.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.33000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.67000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.94000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.07000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.89000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	18.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	18.04000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.53000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.89000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	16.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.99000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.53000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.14000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.14000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.22000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.04000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.66000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.71000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.96000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.96000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.14000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	21.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.63000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.52000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.45000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.32000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.66000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.78000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	26.78000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.17000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	30.42000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.81000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	28.09000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	27.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	27.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	27.77000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.02000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.93000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	18.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	18.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.16000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.86000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.41000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	12.45000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.30000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	15.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	14.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	10.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.30000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)