BNP PARIBAS

ISIN **DE000PH2WK14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	36.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	34.93000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	25.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	31.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	69.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.91000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	38.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	9.95000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	7.08000 (%)	29.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.51000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.51000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.37000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	21.35000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.42000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.45000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.77000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	23.10000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	18.47000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	16.63000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	17.06000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.26000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	8.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	7.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	6.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)