BNP PARIBAS

ISIN **DE000PH2WK48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	26.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	65.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.92000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	40.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.07000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.07000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.02000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	41.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	24.35000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.00000 (%)	40.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.24000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	25.79000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.77000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.98000 (%)	47.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.15000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.15000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.48000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.48000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.41000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	18.21000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	30.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	13.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.17000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	19.29000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	7.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	4.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	3.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)