BNP PARIBAS

ISIN **DE000PH2WK97**

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 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	43.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.96000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	85.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	24.20000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.84000 (%)	45.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	14.38000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	14.38000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	26.41000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	26.41000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	21.87000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	29.14000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	29.23000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.42000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	19.42000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.39000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.26000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.45000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	17.45000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	18.48000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.41000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	14.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	16.96000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.95000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.87000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.25000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.45000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.08000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.86000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	7.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.28000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	6.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)