BNP PARIBAS

ISIN **DE000PH2WKG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	759.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	38.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	60.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	283.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	114.09000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	185.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	47.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	32.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	128.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	128.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	128.60000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	58.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	69.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	123.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	123.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	125.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	97.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	121.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	89.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.85000 (%)	78.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.53000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.53000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	29.07000 (%)	54.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.11000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	18.58000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.88000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.08000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.48000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.43000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.27000 (%)	83.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.57000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	27.63000 (%)	69.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	27.04000 (%)	65.21000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	44.34000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	44.34000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	29.67000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	38.69000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	36.58000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	28.84000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	35.55000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.55000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.61000 (%)	53.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	68.19000 (%)	28.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.61000 (%)	29.99000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	36.35000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	36.54000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	36.54000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	42.72000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.98000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	38.31000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.18000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	30.52000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	28.96000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	28.96000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.99000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	28.99000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	28.99000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	30.68000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	30.68000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.01000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.36000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.36000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.28000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.82000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	26.82000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	33.16000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.05000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.64000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.64000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.78000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	24.07000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.20000 (%)	19.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.09000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.95000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.80000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.34000 (%)	22.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.07000 (%)	23.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.99000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	37.93000 (%)	20.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	39.70000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.50000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.70000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	40.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	39.43000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	36.29000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	34.14000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	34.14000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.86000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.58000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	28.20000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	29.22000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	29.22000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.27000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.04000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.43000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	33.13000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	33.35000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	27.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	27.68000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	32.96000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.33000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	29.23000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.23000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.10000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	27.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	27.65000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.14000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	23.94000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	24.58000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.01000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.01000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.34000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	25.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	25.93000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	24.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	25.80000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	26.33000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	26.69000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	27.38000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	25.73000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	29.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.18000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	27.09000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	38.11000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.76000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.08000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	33.91000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.56000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	33.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	33.29000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.65000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	28.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	28.63000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	28.25000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	26.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.80000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	28.74000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	30.62000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	30.75000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	28.28000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.75000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	30.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.53000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.70000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.06000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)