BNP PARIBAS

ISIN **DE000PH2WKH7**

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 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	787.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	36.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	58.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	56.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	293.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	111.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	184.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	39.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	44.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	126.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	126.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	126.91000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	55.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	67.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	121.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	130.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	124.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	85.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	83.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	94.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.26000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.26000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.75000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.09000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	11.80000 (%)	77.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.02000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.00000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.07000 (%)	63.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.58000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.57000 (%)	104.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	95.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.54000 (%)	91.09000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	17.89000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	45.49000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	45.49000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	31.05000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	39.97000 (%)	24.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	37.82000 (%)	26.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	29.17000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	34.74000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	34.74000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	44.57000 (%)	59.23000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	72.01000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	30.89000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	37.43000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	37.48000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	37.48000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	45.54000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	32.18000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	43.51000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	34.35000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	32.84000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	32.74000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	32.74000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	29.82000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	30.65000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.65000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	32.45000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	32.45000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	32.02000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.79000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	29.79000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	28.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	28.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.71000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)

29-10-2021	26.71000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.96000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	30.63000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.97000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.97000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	31.34000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.67000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.86000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.70000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.75000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	26.35000 (%)	20.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	35.57000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	39.00000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	38.77000 (%)	24.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.54000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	40.64000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	31.98000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.49000 (%)	17.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	40.62000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	40.62000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	40.62000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	41.03000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	38.58000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	32.89000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	32.89000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	28.05000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	26.67000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.67000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.94000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.10000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.10000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.00000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	26.46000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.78000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	32.70000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	32.97000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.59000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.59000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	31.29000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	31.29000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	33.21000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	29.80000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	30.12000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	30.12000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	27.32000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	25.77000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	25.77000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.84000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	25.91000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	26.15000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.55000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.55000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.74000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	26.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.96000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.86000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	29.07000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.83000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	29.04000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.48000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.59000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	30.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	30.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.61000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	29.17000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	42.70000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	36.68000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	39.55000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	36.77000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	35.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	34.20000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.00000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	36.35000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	30.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	30.21000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.32000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.39000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.52000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	27.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	30.17000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	30.26000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	34.03000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	33.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.92000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.98000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.46000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.99000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	30.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	32.38000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	30.68000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)