BNP PARIBAS

ISIN **DE000PH2WKN5**

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 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	899.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	39.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	332.07000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	173.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	28.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	30.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	113.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	28.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	49.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	109.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	124.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	107.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	90.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	133.95000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.00000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	73.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	81.08000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	82.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	72.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	102.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	138.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	128.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	125.05000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.04000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.04000 (%)	125.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	32.08000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	40.17000 (%)	53.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.50000 (%)	51.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	27.81000 (%)	37.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	79.37000 (%)	108.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.21000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	35.22000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	35.22000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	87.07000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.79000 (%)	93.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.92000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	39.85000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	39.85000 (%)	50.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	57.19000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	37.70000 (%)	29.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	53.39000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	39.73000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	36.55000 (%)	29.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	36.87000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	36.87000 (%)	28.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	33.03000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	33.03000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	33.03000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	33.85000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	33.85000 (%)	24.07000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	34.72000 (%)	28.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.69000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.69000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.13000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	25.13000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	24.16000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.16000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	32.06000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.78000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.49000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	28.49000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.66000 (%)	32.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.39000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.50000 (%)	33.57000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.91000 (%)	29.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	19.75000 (%)	29.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.27000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	32.37000 (%)	40.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	35.99000 (%)	45.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	37.46000 (%)	39.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	38.50000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	42.05000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	32.51000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	36.50000 (%)	26.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	47.25000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	47.25000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	47.25000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	46.46000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.64000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	37.82000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	37.82000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	32.01000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	30.52000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	30.52000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	30.45000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	31.58000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.58000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	32.93000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.27000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	35.52000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	38.41000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	38.22000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	37.17000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	37.17000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	36.92000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	36.92000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.41000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	35.92000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	32.99000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	32.99000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	32.46000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	30.37000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	30.37000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	31.20000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	30.44000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	28.97000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	41.07000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	41.07000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)

19-08-2021	35.40000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	32.87000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	32.87000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	29.51000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	29.51000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.84000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.97000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	36.12000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	38.11000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	34.83000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	33.13000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	33.13000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	33.13000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	35.40000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	57.73000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	51.24000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	54.57000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	50.07000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	47.25000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	47.67000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	47.79000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	47.79000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	50.58000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	40.26000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.97000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.78000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	36.31000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.28000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	40.08000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	43.12000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	44.52000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	47.22000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	44.61000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	42.43000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	42.33000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	36.51000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	36.51000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	43.12000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	44.00000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	43.19000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	41.49000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)