BNP PARIBAS

ISIN **DE000PH2WLA0**

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 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.12000 (%)	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 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	56.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	33.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	32.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	44.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.17000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	92.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.84000 (%)	34.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.02000 (%)	62.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.54000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.54000 (%)	59.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	28.53000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.53000 (%)	25.58000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	28.11000 (%)	17.96000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.29000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.43000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	21.80000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	21.80000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	24.69000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	26.10000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.18000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.18000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	23.23000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.88000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.37000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.45000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.29000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.01000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.12000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	18.18000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.75000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.30000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.99000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	17.80000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	14.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	10.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.10000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	12.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.36000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	12.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	12.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.71000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	15.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	16.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.40000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	7.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)