BNP PARIBAS

ISIN **DE000PH2WLD4**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	0.00000 (%)	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 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	31.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	50.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	132.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	79.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	118.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.93000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.07000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.07000 (%)	66.06000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	36.52000 (%)	36.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	47.61000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	152.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	24.26000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	24.26000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.36000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.87000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	29.28000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	29.28000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.54000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	21.73000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	32.91000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	32.91000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.70000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.03000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	30.24000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.62000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	18.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	18.94000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.59000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.72000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.32000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.66000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.65000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.06000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	19.97000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.38000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	15.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.99000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	18.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	18.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.66000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	20.37000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	21.63000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	19.76000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.78000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	18.11000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.53000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	17.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	17.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	15.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.51000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.92000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	21.48000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	18.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.93000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	17.70000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.99000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.28000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	16.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.48000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	18.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	18.91000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	18.69000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	19.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	17.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	17.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	13.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	9.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	9.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	9.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)