BNP PARIBAS

ISIN **DE000PH2WLH5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.00000 (%)	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 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	0.00000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	0.00000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	49.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	159.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	93.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	163.48000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	65.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	129.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	129.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	152.76000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	8.37000 (%)	169.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	215.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	107.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.31000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.31000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	32.31000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.77000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.61000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	37.35000 (%)	27.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	35.21000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.56000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	43.53000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	43.53000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.30000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	16.63000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.63000 (%)	19.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	24.23000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	24.79000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	24.79000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.72000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	27.47000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	31.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	31.20000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.03000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.50000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	23.48000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.05000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.99000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	19.70000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.71000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.75000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	18.98000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.20000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.55000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.98000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	27.82000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.82000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.20000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	28.51000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.48000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.83000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.85000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.32000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.69000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.71000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	23.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	23.24000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.43000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.84000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	22.44000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	21.48000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.87000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.87000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.75000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	23.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	19.21000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	20.25000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.92000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.44000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	15.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.01000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.15000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	22.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.10000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.34000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	20.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	20.17000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.87000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.57000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.53000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.31000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	27.29000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	25.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	26.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	26.70000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.93000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	26.09000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	25.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.56000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	22.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	16.68000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.07000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.82000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.48000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.87000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	16.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	16.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	15.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	15.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

15-07-2021	12.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	11.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.68000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)