BNP PARIBAS

ISIN **DE000PH2ZWA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	167.07000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	167.07000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.51000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	25.66000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.54000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.65000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.64000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

04-11-2021	15.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	24.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	29.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	29.78000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	30.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	37.32000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	34.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	41.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	41.51000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	40.19000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	33.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	35.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	37.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	40.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.85000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	36.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	30.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	24.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	26.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	27.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	28.09000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	18.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	18.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	17.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	27.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	20.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

17-08-2021	17.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	18.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	22.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	17.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	16.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	17.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	18.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	20.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	25.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	22.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)