BNP PARIBAS

ISIN **DE000PH20CV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	18.72000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.05000 (%)	55.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.33000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	17.33000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.97000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	16.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	17.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.84000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.10000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	28.18000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.59000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.64000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.64000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.21000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	24.31000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.94000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.78000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.50000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.60000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.25000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.06000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.86000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	12.33000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.21000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.65000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.33000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.55000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.13000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.96000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.33000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.11000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.10000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.65000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.48000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	6.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	6.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)