BNP PARIBAS

ISIN **DE000PH25NM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	5.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	8.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.82000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	5.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-07-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)