BNP PARIBAS

ISIN **DE000PH2T9X7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.65000 (%)	13.18000 (%)	0.00000 (%)	0.82000 (%)
25-12-2021	10.76000 (%)	54.62000 (%)	0.00000 (%)	1.15000 (%)
24-12-2021	10.76000 (%)	54.62000 (%)	0.00000 (%)	1.15000 (%)
23-12-2021	2.68000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
22-12-2021	2.68000 (%)	3.45000 (%)	0.00000 (%)	0.22000 (%)
21-12-2021	8.92000 (%)	4.44000 (%)	0.00000 (%)	0.28000 (%)
18-12-2021	8.92000 (%)	4.44000 (%)	0.00000 (%)	0.28000 (%)
17-12-2021	8.37000 (%)	6.00000 (%)	0.00000 (%)	0.38000 (%)
16-12-2021	9.52000 (%)	4.53000 (%)	0.00000 (%)	0.28000 (%)
15-12-2021	6.21000 (%)	4.23000 (%)	0.00000 (%)	0.26000 (%)
11-12-2021	6.21000 (%)	4.23000 (%)	0.00000 (%)	0.26000 (%)
10-12-2021	6.21000 (%)	4.23000 (%)	0.00000 (%)	0.26000 (%)
09-12-2021	9.10000 (%)	3.92000 (%)	0.00000 (%)	0.24000 (%)
08-12-2021	5.25000 (%)	2.99000 (%)	0.00000 (%)	0.19000 (%)
07-12-2021	5.25000 (%)	2.99000 (%)	0.00000 (%)	0.19000 (%)
04-12-2021	2.40000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	2.40000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	3.27000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	3.27000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
28-11-2021	6.52000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	6.52000 (%)	2.65000 (%)	0.00000 (%)	0.17000 (%)
23-11-2021	5.23000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
20-11-2021	5.23000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	4.39000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	9.82000 (%)	5.07000 (%)	0.00000 (%)	0.31000 (%)
16-11-2021	8.77000 (%)	4.63000 (%)	0.00000 (%)	0.29000 (%)
15-11-2021	8.77000 (%)	4.63000 (%)	0.00000 (%)	0.29000 (%)
14-11-2021	9.74000 (%)	5.19000 (%)	0.00000 (%)	0.32000 (%)
11-11-2021	9.98000 (%)	4.85000 (%)	0.00000 (%)	0.30000 (%)
10-11-2021	8.30000 (%)	4.54000 (%)	0.00000 (%)	0.28000 (%)
09-11-2021	21.52000 (%)	7.96000 (%)	0.00000 (%)	0.49000 (%)
06-11-2021	14.92000 (%)	5.65000 (%)	0.00000 (%)	0.35000 (%)
05-11-2021	5.90000 (%)	3.28000 (%)	0.00000 (%)	0.20000 (%)
04-11-2021	4.76000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	4.76000 (%)	2.39000 (%)	0.00000 (%)	0.15000 (%)
02-11-2021	4.44000 (%)	2.55000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	3.88000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	3.88000 (%)	2.50000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	7.37000 (%)	3.27000 (%)	0.00000 (%)	0.20000 (%)
26-10-2021	12.42000 (%)	4.44000 (%)	0.00000 (%)	0.27000 (%)
23-10-2021	12.42000 (%)	4.44000 (%)	0.00000 (%)	0.27000 (%)
22-10-2021	5.72000 (%)	3.35000 (%)	0.00000 (%)	0.21000 (%)
21-10-2021	4.80000 (%)	2.93000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	42.50000 (%)	12.67000 (%)	0.00000 (%)	0.78000 (%)
19-10-2021	42.50000 (%)	12.67000 (%)	0.00000 (%)	0.78000 (%)
16-10-2021	0.65000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	0.65000 (%)	1.72000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	4.43000 (%)	2.23000 (%)	0.00000 (%)	0.14000 (%)

13-10-2021	5.51000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
09-10-2021	5.51000 (%)	2.36000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	5.04000 (%)	2.42000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	4.65000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	4.65000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	4.69000 (%)	2.32000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	3.54000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	5.47000 (%)	2.81000 (%)	0.00000 (%)	0.17000 (%)
30-09-2021	5.47000 (%)	2.81000 (%)	0.00000 (%)	0.17000 (%)
29-09-2021	6.37000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
28-09-2021	6.37000 (%)	3.55000 (%)	0.00000 (%)	0.22000 (%)
27-09-2021	4.28000 (%)	2.99000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	3.75000 (%)	2.90000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	3.75000 (%)	2.90000 (%)	0.00000 (%)	0.18000 (%)
23-09-2021	8.33000 (%)	3.37000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	6.26000 (%)	3.53000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	6.79000 (%)	3.76000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	6.79000 (%)	3.76000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	6.68000 (%)	3.15000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	7.90000 (%)	4.75000 (%)	0.00000 (%)	0.29000 (%)
14-09-2021	7.90000 (%)	4.75000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	7.84000 (%)	4.76000 (%)	0.00000 (%)	0.29000 (%)
10-09-2021	8.25000 (%)	4.92000 (%)	0.00000 (%)	0.30000 (%)
09-09-2021	14.98000 (%)	8.79000 (%)	0.00000 (%)	0.53000 (%)
08-09-2021	16.44000 (%)	8.52000 (%)	0.00000 (%)	0.52000 (%)
07-09-2021	35.03000 (%)	14.30000 (%)	0.00000 (%)	0.87000 (%)
04-09-2021	35.03000 (%)	14.30000 (%)	0.00000 (%)	0.87000 (%)
03-09-2021	9.61000 (%)	4.32000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	9.61000 (%)	4.32000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	4.44000 (%)	3.86000 (%)	0.00000 (%)	0.24000 (%)
31-08-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
28-08-2021	5.00000 (%)	2.79000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	5.14000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	4.65000 (%)	2.71000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	3.75000 (%)	2.74000 (%)	0.00000 (%)	0.17000 (%)
24-08-2021	4.21000 (%)	2.91000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	4.63000 (%)	2.40000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	3.95000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	3.95000 (%)	2.98000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	3.89000 (%)	2.82000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	3.89000 (%)	2.82000 (%)	0.00000 (%)	0.17000 (%)
14-08-2021	5.07000 (%)	3.03000 (%)	0.00000 (%)	0.19000 (%)
13-08-2021	6.57000 (%)	2.98000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	3.41000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	3.41000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	4.21000 (%)	2.01000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	2.98000 (%)	1.75000 (%)	0.00000 (%)	0.11000 (%)
07-08-2021	3.83000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.79000 (%)	1.78000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	2.72000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	2.72000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	4.50000 (%)	2.05000 (%)	0.00000 (%)	0.13000 (%)

31-07-2021	3.21000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	2.81000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	3.33000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	3.01000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	2.32000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	2.32000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	3.49000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	2.88000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	3.09000 (%)	1.64000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	2.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.42000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	3.42000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	3.42000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	3.89000 (%)	1.79000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	3.61000 (%)	2.04000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.62000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	3.47000 (%)	1.82000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.58000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.01000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	3.58000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	6.07000 (%)	3.34000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	3.32000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
02-07-2021	7.03000 (%)	2.85000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	12.08000 (%)	7.87000 (%)	0.00000 (%)	0.49000 (%)
30-06-2021	35.76000 (%)	10.66000 (%)	0.00000 (%)	0.66000 (%)
29-06-2021	25.79000 (%)	8.26000 (%)	0.00000 (%)	0.51000 (%)
26-06-2021	20.00000 (%)	8.09000 (%)	0.00000 (%)	0.50000 (%)
25-06-2021	12.63000 (%)	6.00000 (%)	0.00000 (%)	0.37000 (%)
24-06-2021	15.30000 (%)	7.02000 (%)	0.00000 (%)	0.43000 (%)
23-06-2021	18.34000 (%)	6.56000 (%)	0.00000 (%)	0.40000 (%)
22-06-2021	15.87000 (%)	6.56000 (%)	0.00000 (%)	0.40000 (%)