BNP PARIBAS

ISIN **DE000PH2WHT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.00000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	44.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	37.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	94.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.00000 (%)	143.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.00000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.00000 (%)	95.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.07000 (%)	65.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.60000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.09000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.10000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	19.50000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.50000 (%)	82.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.76000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	29.80000 (%)	114.40000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.69000 (%)	75.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	21.32000 (%)	64.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.77000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.77000 (%)	64.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	32.67000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.07000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	28.60000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	25.93000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.61000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	26.77000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.77000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	25.89000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.01000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	26.01000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.87000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.11000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.14000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.14000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	21.94000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	21.94000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	21.85000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	21.85000 (%)	25.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.32000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.29000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.11000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.11000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	25.13000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.99000 (%)	26.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.57000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.36000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.52000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.39000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	26.77000 (%)	31.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	31.12000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	30.72000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	29.81000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	34.42000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.53000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.85000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	35.16000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	35.16000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	35.16000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	32.05000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.55000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	30.56000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	30.56000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	27.41000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.63000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.63000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	24.97000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	30.14000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	30.14000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	30.91000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	29.01000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	31.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	25.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	25.02000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	24.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	24.71000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	30.95000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	26.99000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.02000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	26.02000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.96000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	23.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	23.59000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	22.65000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	20.96000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.83000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	29.38000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	29.38000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	21.01000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	21.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	21.33000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.03000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	21.29000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.84000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.92000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	21.91000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.11000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.11000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.11000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.26000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	29.09000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.55000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.10000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.79000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.19000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.44000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	22.07000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	22.18000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	21.24000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.67000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.06000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	21.42000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	21.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	17.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.03000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.70000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	21.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	20.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)