BNP PARIBAS

ISIN **DE000PH2ZWH5**

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 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	129.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	30.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	33.32000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.34000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	28.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.44000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	44.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	44.39000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	50.68000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	48.67000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	46.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	46.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	46.41000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	29.75000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	25.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	25.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.15000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	34.50000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	35.97000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.39000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.88000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	33.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	33.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	33.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	33.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	33.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	19.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	20.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	20.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	29.89000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

03-11-2021	43.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	43.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	43.70000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	44.52000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	43.11000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	38.16000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	38.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	38.45000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	46.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	46.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	47.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	47.66000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	59.33000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	48.71000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	54.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	54.00000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	45.12000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	41.79000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	44.61000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	49.03000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	38.91000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	31.94000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	37.54000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	37.52000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	40.57000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	37.99000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	41.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	41.62000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	40.67000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	31.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	31.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	27.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	27.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	27.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	26.31000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	24.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	24.71000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	29.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	33.53000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	33.15000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	29.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	29.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	27.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	30.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	40.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	40.57000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	33.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	28.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

16-08-2021	30.06000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	34.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	34.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	27.35000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	28.26000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	30.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	28.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	30.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.70000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	21.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	25.84000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	28.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	32.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.32000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	24.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	29.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	29.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	29.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2021	31.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)