BNP PARIBAS

ISIN **DE000PH308G9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.45000 (%)	3.03000 (%)	0.00000 (%)	0.24000 (%)
13-01-2022	5.73000 (%)	1.57000 (%)	0.00000 (%)	0.12000 (%)
12-01-2022	6.46000 (%)	1.75000 (%)	0.00000 (%)	0.14000 (%)
11-01-2022	25.70000 (%)	4.45000 (%)	0.00000 (%)	0.35000 (%)
08-01-2022	6.14000 (%)	1.43000 (%)	0.00000 (%)	0.11000 (%)
07-01-2022	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	5.27000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
22-12-2021	3.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.06000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.80000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)

05-11-2021	12.74000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	3.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.43000 (%)	1.47000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	3.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.25000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.69000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

20-08-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.42000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	8.34000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	8.34000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	10.88000 (%)	1.87000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	18.98000 (%)	3.25000 (%)	0.00000 (%)	0.25000 (%)
07-08-2021	22.81000 (%)	3.54000 (%)	0.00000 (%)	0.27000 (%)
06-08-2021	28.39000 (%)	6.30000 (%)	0.00000 (%)	0.49000 (%)
05-08-2021	22.01000 (%)	6.30000 (%)	0.00000 (%)	0.49000 (%)
04-08-2021	22.01000 (%)	6.30000 (%)	0.00000 (%)	0.49000 (%)