BNP PARIBAS

ISIN **DE000PH30L96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.14000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	16.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.50000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-12-2021	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)