BNP PARIBAS

ISIN **DE000PH312L1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2022	3.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.28000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.69000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.32000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.32000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.32000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.32000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.37000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	20.99000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	20.99000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.86000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	2.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.40000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.83000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.10000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.48000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.97000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.24000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.69000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.58000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.09000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.09000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	19.37000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	19.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	19.66000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	19.89000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	30.00000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	28.70000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	28.70000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.79000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.97000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	29.52000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	29.52000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.70000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	19.97000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.70000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.82000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.01000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.66000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.62000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.16000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	14.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.18000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.77000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.69000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.32000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.36000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.84000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.48000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.94000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.81000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.96000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.58000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.43000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.41000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.88000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.24000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.30000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.86000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)