BNP PARIBAS

ISIN **DE000PH313K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.44000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.44000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	25.28000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.68000 (%)	25.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	9.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.06000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.18000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.44000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	15.25000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	13.98000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.34000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.34000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.48000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.42000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.85000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.57000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.90000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

14-01-2022	1.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.90000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)