BNP PARIBAS

ISIN **DE000PH316F4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
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	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	52.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.00000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.00000 (%)	87.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.92000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.03000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.41000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.66000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.94000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.04000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.99000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.05000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.07000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.60000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.33000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.04000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.41000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.67000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.89000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.61000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.55000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.53000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	29.66000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.73000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.95000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.27000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.42000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.91000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.74000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.43000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.34000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.65000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.07000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.97000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.76000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.44000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	14.57000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.20000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.43000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.60000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.47000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.94000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.16000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.57000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.81000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	16.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.75000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	18.52000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	12.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.61000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.66000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.23000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.93000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.05000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.16000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.73000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)