BNP PARIBAS

ISIN **DE000PH31ZL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
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 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	0.00000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.23000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.23000 (%)	44.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	32.09000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	32.09000 (%)	43.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.00000 (%)	73.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.83000 (%)	48.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.30000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.30000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.30000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.69000 (%)	38.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.94000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.47000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.93000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.13000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.73000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.03000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.71000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.52000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.07000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.94000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	8.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.01000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.24000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.84000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.66000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.66000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.66000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.80000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.26000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	19.20000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	18.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.04000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	23.72000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.13000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	13.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	13.35000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)