BNP PARIBAS

ISIN **DE000PH32DS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.63000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.63000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.87000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

08-12-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.54000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.37000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)