BNP PARIBAS

ISIN **DE000PH39HQ7**

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 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	36.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.08000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	27.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	27.18000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.99000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	20.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	32.73000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	32.73000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	12.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	19.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.03000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.41000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.86000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	16.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.79000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.09000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	22.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	22.20000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.19000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	21.79000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	19.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.99000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	21.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.62000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.10000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	18.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.06000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	13.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	7.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.92000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	8.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.30000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)