BNP PARIBAS

ISIN **DE000PH39JX9**

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	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.35000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	19.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.53000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	17.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.57000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	22.70000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	23.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.63000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.75000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.96000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	33.13000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	31.88000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.79000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.74000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.06000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	36.31000 (%)	19.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.36000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.36000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	17.63000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	47.54000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	47.54000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.20000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	19.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	19.70000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	26.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.27000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.07000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	23.93000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.93000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.18000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.07000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.83000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	26.59000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	32.05000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	20.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	23.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.94000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.96000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.24000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	25.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	31.60000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.64000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	23.89000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.43000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	21.70000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	22.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	22.88000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	23.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	29.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	29.85000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.42000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.14000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.33000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.83000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.58000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.48000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	20.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	18.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	19.79000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.96000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.77000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.78000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	19.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	21.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	21.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.12000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	24.78000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.70000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	31.08000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	29.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	29.66000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	30.27000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	32.40000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	35.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	35.22000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	33.95000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	35.46000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	36.23000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	33.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	33.16000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	37.41000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	35.47000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	35.25000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	33.93000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	33.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	31.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	31.00000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	30.60000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	33.81000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.83000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	31.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	31.24000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.17000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	42.28000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	33.96000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	36.78000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	41.07000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	34.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	34.11000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	33.85000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	34.19000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	35.00000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	33.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	33.26000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)