BNP PARIBAS

ISIN **DE000PH39K72**

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	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.15000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.34000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.35000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)