BNP PARIBAS

ISIN **DE000PH39KM0**

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	12.86000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	9.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	9.71000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	11.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.10000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	17.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	17.05000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.48000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.95000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	11.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.75000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	17.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.17000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	29.13000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.21000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.93000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.04000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	24.70000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	23.81000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	25.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.93000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	23.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.43000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.51000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	21.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.27000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.66000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.79000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	22.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	22.81000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.15000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.54000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	24.61000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	22.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.54000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.92000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.89000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	18.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	18.49000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.52000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.52000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	18.44000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	17.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.64000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.89000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.45000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	20.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.67000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.70000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	29.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	29.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.60000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	24.07000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	25.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	29.66000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	27.46000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	25.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	25.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	25.98000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	29.59000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.05000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.71000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	30.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	26.87000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	28.29000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	26.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	26.62000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	26.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.82000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.14000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	23.95000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	25.46000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.47000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)