BNP PARIBAS

ISIN **DE000PH39KN8**

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	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.83000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.38000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	4.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	11.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.45000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	20.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	17.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.78000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.02000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	17.04000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.73000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.51000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	16.30000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.20000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	16.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.37000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	15.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	15.34000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.62000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.95000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	22.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	17.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	18.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	19.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.49000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	21.15000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	18.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	17.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	19.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.04000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	23.44000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	23.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	23.52000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	21.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	21.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	21.15000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	22.04000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	19.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	18.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	19.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	17.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	19.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	19.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)