BNP PARIBAS

ISIN **DE000PH3PXA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.84000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.84000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.84000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.84000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.82000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	21.83000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	21.83000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.47000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.34000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.13000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.29000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.48000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.99000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.81000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.81000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.81000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.20000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	18.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	18.05000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.22000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.27000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.56000 (%)	10.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	21.69000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.96000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.83000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.83000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	21.65000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	21.65000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	20.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)

28-12-2021	20.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	20.82000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.05000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.22000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.22000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.08000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.17000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	20.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	20.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	20.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.85000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.46000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	13.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.10000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.87000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.73000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.89000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.06000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.93000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.87000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.54000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.73000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.16000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.56000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.10000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	5.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.03000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.41000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)