BNP PARIBAS

ISIN **DE000PH4ABW7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	29.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	82.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	107.50000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	89.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	69.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	16.96000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	16.96000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	36.26000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	26.66000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	42.55000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	42.03000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	36.64000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.64000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.15000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	37.63000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	26.49000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.64000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.36000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.41000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	42.85000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	42.59000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.26000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.35000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	23.29000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	22.34000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	22.72000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	18.48000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	18.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	18.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	18.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	36.28000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	33.17000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	31.31000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.71000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.15000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	24.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	27.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	27.20000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	22.55000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.87000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	30.30000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	29.91000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	28.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.66000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	28.13000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	20.64000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	24.78000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	19.73000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.97000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	20.89000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	20.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	19.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.41000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	19.16000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	33.13000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	33.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	33.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	33.04000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	25.08000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	28.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	28.49000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.68000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.70000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	14.71000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.46000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	20.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	20.96000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.13000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	26.73000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.11000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.23000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	21.36000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	16.28000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.46000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	14.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	15.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	18.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)