BNP PARIBAS

ISIN **DE000PH4AC00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	56.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	76.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.41000 (%)	40.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.48000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.99000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.78000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.45000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.19000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.96000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.72000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.79000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.77000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.13000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.95000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.96000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	14.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.71000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	17.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.03000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.49000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.02000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.02000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	16.25000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	19.06000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.62000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	11.12000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	18.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	18.25000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.32000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	15.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.86000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.94000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.94000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.20000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.53000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.64000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.37000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.60000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.96000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.57000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.49000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.14000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.93000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.56000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	12.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	8.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.07000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.92000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.04000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.95000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.18000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.21000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.58000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.42000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	8.41000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)