BNP PARIBAS

ISIN **DE000PH4ACA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.81000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2022	6.81000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	19.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.66000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.52000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.24000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.56000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	27.05000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	27.05000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	27.31000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.59000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	17.61000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	11.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	17.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.19000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.45000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.36000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.06000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.34000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	7.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.25000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	13.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.42000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.35000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.63000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	12.33000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.75000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.75000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.13000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	17.09000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	10.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.09000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)