BNP PARIBAS

ISIN **DE000PH4C1Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.99000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.67000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.12000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.27000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.02000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.13000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.60000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.14000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.68000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.91000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.29000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.39000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.00000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.61000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.25000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	3.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.74000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.85000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.47000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)