BNP PARIBAS

ISIN **DE000PH4C2X9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	20.93000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	17.93000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	17.93000 (%)	30.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	18.19000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.49000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.49000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.82000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.49000 (%)	23.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	15.45000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.93000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.37000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.74000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.74000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.47000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.47000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	15.42000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.10000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	15.10000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	18.38000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.60000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.79000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	16.66000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.32000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.32000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.07000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.07000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.23000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.23000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.31000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.31000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.99000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	12.27000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.86000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.47000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.74000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.16000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.97000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.44000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.96000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.01000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.34000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.18000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)

15-12-2021	7.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.78000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.15000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.69000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.92000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.09000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.27000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	13.68000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.68000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.97000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.10000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.17000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.33000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.83000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.80000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.14000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.94000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.04000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.84000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.50000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.58000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.56000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.27000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.60000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.19000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.36000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.61000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.17000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.62000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.72000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.78000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.12000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.68000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.97000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.85000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	8.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.58000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.96000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.58000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.59000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.81000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.12000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.48000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.32000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.86000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.29000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.84000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	11.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.77000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.45000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.68000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.42000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.47000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)