BNP PARIBAS

ISIN **DE000PH4C490**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2022	10.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.19000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.74000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.12000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.36000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.74000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.76000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.16000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.19000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.85000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.61000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.33000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.44000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.11000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.21000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.46000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)