BNP PARIBAS

ISIN **DE000PH4CY85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	41.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.94000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.94000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.99000 (%)	31.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.54000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.54000 (%)	35.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.18000 (%)	34.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.52000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.20000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.20000 (%)	80.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.86000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	22.86000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.86000 (%)	38.01000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	22.00000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	19.64000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	19.64000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.94000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.94000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.79000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.79000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	27.60000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.91000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	28.05000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	22.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.51000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.24000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.24000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.89000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.89000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.56000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	25.28000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.94000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	20.94000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	20.10000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	32.01000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	32.01000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.98000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.98000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.98000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.17000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	13.31000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	25.52000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.52000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	24.38000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	24.38000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.25000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.95000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.55000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	23.76000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	26.50000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	26.50000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	24.92000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	24.92000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	24.92000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	24.92000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	34.95000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	23.59000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	22.59000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	22.59000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	25.27000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	33.44000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	33.44000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	33.44000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	20.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.76000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	21.73000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	23.24000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	23.24000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.79000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.35000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	29.71000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	29.71000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.86000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	17.78000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.91000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	20.91000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.80000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.83000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.38000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.63000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	20.16000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.33000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	17.15000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.44000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.62000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.31000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.01000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.64000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.27000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	16.48000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.04000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	17.11000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.91000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.27000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.23000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.14000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.00000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.76000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.88000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)