BNP PARIBAS

ISIN **DE000PH4D6T7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	67.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	37.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.79000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.79000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.27000 (%)	44.39000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.88000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	13.61000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.61000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.71000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.71000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.00000 (%)	16.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.00000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.57000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.57000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.80000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	7.80000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.45000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.45000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.28000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.52000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	21.32000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	21.32000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.66000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	21.66000 (%)	35.98000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	29.99000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	29.99000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	20.81000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	20.81000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.34000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.34000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	25.71000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	28.66000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	21.47000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	21.47000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	21.48000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.84000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	27.97000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.27000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	21.86000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)

02-11-2021	21.86000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	18.02000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.31000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	20.94000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	20.94000 (%)	32.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	26.18000 (%)	36.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	31.25000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.95000 (%)	26.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.54000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	19.54000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	20.15000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	20.15000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	22.60000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.60000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	20.43000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	20.56000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.08000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	24.08000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	20.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	19.58000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.58000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.04000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	23.57000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	16.67000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	16.21000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.47000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	17.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.39000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.73000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.02000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.44000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.37000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.81000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.29000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.29000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.81000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.21000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.88000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.80000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.24000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.65000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)