BNP PARIBAS

ISIN **DE000PH4DPT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-01-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.88000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
20-01-2022	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	6.24000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
16-01-2022	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-01-2022	6.08000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-01-2022	4.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.28000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
12-01-2022	6.78000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
11-01-2022	5.62000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
08-01-2022	5.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.71000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-12-2021	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
22-12-2021	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
21-12-2021	6.82000 (%)	0.47000 (%)	0.00000 (%)	0.13000 (%)
18-12-2021	6.27000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
17-12-2021	6.00000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	7.45000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	7.21000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-12-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

14-11-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.18000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
07-10-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	7.19000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	4.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	3.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)