BNP PARIBAS

ISIN **DE000PH4EAZ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2022	11.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.30000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.51000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.30000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.58000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.22000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.31000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.80000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.94000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.24000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.47000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.84000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.26000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.24000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.89000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.33000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.50000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.32000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.24000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.35000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.36000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.03000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.98000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.48000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.58000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	3.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.76000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.92000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.80000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.01000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.27000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.67000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.48000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.16000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.14000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.26000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.16000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.26000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.10000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.52000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.41000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.14000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.06000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.50000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.35000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.68000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.46000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.98000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.12000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.10000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.92000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.83000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.81000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.50000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.96000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.96000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.33000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.77000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	6.69000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.81000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.80000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.75000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	9.08000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.57000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.92000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	15.11000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)