BNP PARIBAS

ISIN **DE000PH4FSV2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.45000 (%)	0.71000 (%)	0.00000 (%)	0.33000 (%)
23-02-2022	13.95000 (%)	1.51000 (%)	0.00000 (%)	0.23000 (%)
22-02-2022	8.25000 (%)	0.42000 (%)	0.00000 (%)	0.19000 (%)
19-02-2022	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-02-2022	4.41000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
17-02-2022	5.03000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
16-02-2022	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
15-02-2022	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
12-02-2022	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
11-02-2022	5.16000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
10-02-2022	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	9.85000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	10.64000 (%)	0.54000 (%)	0.00000 (%)	0.24000 (%)
06-02-2022	5.92000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
05-02-2022	7.21000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
03-02-2022	5.02000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
02-02-2022	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
01-02-2022	9.45000 (%)	0.36000 (%)	0.00000 (%)	0.17000 (%)
29-01-2022	14.48000 (%)	0.65000 (%)	0.00000 (%)	0.30000 (%)
28-01-2022	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
27-01-2022	7.59000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
26-01-2022	7.58000 (%)	0.44000 (%)	0.00000 (%)	0.20000 (%)
25-01-2022	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
22-01-2022	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
21-01-2022	3.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
19-01-2022	5.29000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-01-2022	4.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
06-01-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
05-01-2022	7.35000 (%)	0.40000 (%)	0.00000 (%)	0.18000 (%)
04-01-2022	11.35000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
01-01-2022	27.13000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
31-12-2021	12.23000 (%)	0.71000 (%)	0.00000 (%)	0.32000 (%)
30-12-2021	10.31000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
29-12-2021	10.31000 (%)	0.51000 (%)	0.00000 (%)	0.23000 (%)
28-12-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
25-12-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
24-12-2021	11.71000 (%)	1.42000 (%)	0.00000 (%)	0.22000 (%)
23-12-2021	11.93000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)
22-12-2021	11.93000 (%)	0.43000 (%)	0.00000 (%)	0.20000 (%)

21-12-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	7.82000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
17-12-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
16-12-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
15-12-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	5.79000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
08-12-2021	4.42000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	12.84000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)
04-12-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	5.05000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	3.87000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	3.29000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
28-11-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)