BNP PARIBAS

ISIN **DE000PH4NFG4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.39000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
15-06-2022	15.39000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
14-06-2022	15.39000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
12-06-2022	13.46000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
11-06-2022	10.04000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	10.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	11.97000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.71000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	8.49000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.80000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	9.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.46000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	6.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-04-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.53000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.38000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	5.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	5.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.78000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.41000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	5.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.67000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	7.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.70000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)