BNP PARIBAS

ISIN **DE000PH4NTF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	84.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	73.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	56.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	66.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	61.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	80.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.98000 (%)	74.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.93000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.84000 (%)	49.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.82000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.92000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.68000 (%)	29.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	26.62000 (%)	38.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	19.93000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	19.93000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	23.18000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.18000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.57000 (%)	42.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.79000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.10000 (%)	50.28000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	25.23000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.23000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	21.03000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.50000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.04000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	26.04000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	26.04000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.67000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.67000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.70000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.10000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.32000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	22.76000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	17.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.23000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	17.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.76000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	20.09000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	18.99000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.95000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.95000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.66000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	23.71000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.95000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.45000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.96000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	15.89000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.55000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	14.64000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	19.50000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.38000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.39000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	17.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	19.27000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.88000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	14.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	17.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.59000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.51000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	19.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.12000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	15.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	15.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.09000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	20.33000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.84000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	35.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	35.64000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	18.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	18.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	22.33000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	22.70000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	22.70000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.70000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.70000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	25.35000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	25.35000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.63000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.23000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	21.72000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.72000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	27.71000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.71000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	23.71000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	19.25000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	20.76000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.70000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	19.37000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	22.02000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	21.50000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	18.55000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	25.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	25.15000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	19.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.93000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	19.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	19.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	19.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	22.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	22.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)