BNP PARIBAS

ISIN **DE000PH4NU03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	5.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.03000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.11000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.68000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.31000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.29000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.97000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.37000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.05000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.25000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.17000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.19000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.48000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.42000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.47000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.22000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	5.14000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.55000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.01000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.98000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.66000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.88000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.00000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.38000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.79000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.33000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.50000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.99000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.59000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.82000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.48000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.81000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.57000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.90000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.33000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.25000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.25000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.24000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	17.95000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	17.95000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	11.36000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	11.36000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.91000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	10.35000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	12.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	12.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	13.56000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.01000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.80000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.74000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.58000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.01000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.37000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.33000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.47000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.96000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.27000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.85000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	7.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.61000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.14000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.61000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.74000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.27000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.78000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

19-01-2022	8.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.46000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.66000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.14000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.40000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.41000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.66000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.89000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.94000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.62000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.88000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.47000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.07000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.86000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.97000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.05000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.59000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.96000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.43000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.73000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	6.22000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.17000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.89000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.94000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.76000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.08000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.71000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.82000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.85000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

05-11-2021	6.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.62000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.31000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.37000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.40000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.98000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.54000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.19000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.64000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	14.14000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.88000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.55000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	12.16000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.30000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	12.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	14.94000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	17.82000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.44000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.97000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.97000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.52000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.74000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	17.02000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.02000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.77000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.70000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	16.70000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	16.16000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.16000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	16.36000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	16.55000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.93000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.93000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)