BNP PARIBAS

ISIN **DE000PH4NUR0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.68000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.77000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.26000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.76000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.74000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.62000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.70000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.98000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.45000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.70000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.06000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.57000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.44000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.61000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.75000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.34000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.64000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	5.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.65000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	6.33000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.58000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	6.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.90000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)

23-03-2022	6.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.51000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.96000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.10000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.68000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	13.68000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	10.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	10.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.98000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.90000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	7.68000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.41000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	9.54000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.07000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.48000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.94000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.75000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	4.90000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.73000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	4.54000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.64000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.66000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.24000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.79000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.84000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.83000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.56000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.28000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.65000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.95000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.07000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.99000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.03000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.13000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	5.09000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.80000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	4.56000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.22000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.72000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.31000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.04000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.48000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.68000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.34000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.06000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.00000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.77000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	7.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.68000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.52000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.28000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.22000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.55000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.21000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.89000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	10.38000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.55000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	13.31000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.31000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.27000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.58000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.58000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.10000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.33000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	14.95000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.03000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.35000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.35000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.84000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.28000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.10000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.53000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.52000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.52000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)