BNP PARIBAS

ISIN **DE000PH4NXP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-04-2022	22.86000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	22.86000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	21.24000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	21.24000 (%)	38.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	19.51000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	18.68000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	22.45000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	21.00000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.15000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	22.27000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.41000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.41000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	22.10000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.07000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	22.07000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.21000 (%)	32.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	17.19000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	17.19000 (%)	33.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	14.74000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	14.74000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	25.80000 (%)	31.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.57000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	34.63000 (%)	38.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	20.44000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.44000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	38.07000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	33.13000 (%)	56.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.70000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.70000 (%)	54.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	20.74000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.81000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.74000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	24.23000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.07000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	32.07000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.23000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	21.76000 (%)	17.08000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.57000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.72000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	26.70000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	26.38000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.94000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.85000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	28.84000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	28.84000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	26.34000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)

28-01-2022	26.34000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.35000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.38000 (%)	25.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	23.58000 (%)	45.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.14000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.25000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.25000 (%)	21.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	40.95000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	36.71000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	36.71000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	36.71000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.42000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.42000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	23.66000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	24.67000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	24.14000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	24.25000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	23.71000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	23.71000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	31.97000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	31.97000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	23.25000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	23.25000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	22.56000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	22.99000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.99000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	22.32000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.47000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.83000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.10000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.34000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.47000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	19.38000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	18.25000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.60000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	22.12000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.02000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.92000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	32.36000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	32.36000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	32.50000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	30.39000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.78000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	25.84000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.04000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	27.04000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.01000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	27.04000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	26.75000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.75000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	26.63000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.30000 (%)	10.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	25.96000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	25.96000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	25.61000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	25.68000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.12000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	26.12000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	25.92000 (%)	10.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	27.35000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.29000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.29000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.65000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	29.65000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	23.42000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	23.42000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	19.01000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	17.38000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.74000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	20.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.97000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	22.55000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	24.81000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.64000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	23.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	21.05000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	23.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	23.81000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.37000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	20.95000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	21.29000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	24.57000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	19.19000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.72000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	22.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	22.37000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	17.77000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	19.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	21.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.37000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	19.34000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	18.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	18.52000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	20.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.11000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	21.61000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.37000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	20.71000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	21.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)