BNP PARIBAS

ISIN **DE000PH4PZ89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.73000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.55000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.81000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.02000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.79000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.60000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	13.39000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.87000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	14.07000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	10.13000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.49000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.77000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.63000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	16.31000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	13.79000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.17000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.17000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	15.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	15.91000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.31000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.18000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.41000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.03000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	11.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.23000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	20.23000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	19.34000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.66000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.66000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	15.17000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.36000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.87000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	21.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.70000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	25.86000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	18.08000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	18.08000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	24.32000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	20.54000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.78000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	9.78000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.76000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.76000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.99000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	21.69000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	23.14000 (%)	31.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	20.57000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.57000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	22.56000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.60000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	29.16000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.15000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	22.07000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.72000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	22.07000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	22.07000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.34000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.34000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	14.24000 (%)	43.90000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.49000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.49000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	17.14000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.14000 (%)	30.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	23.63000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	23.11000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	25.18000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	30.62000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	30.62000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	57.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.02000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.08000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.73000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.38000 (%)	70.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.65000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	21.80000 (%)	36.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.36000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.71000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	25.54000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	25.54000 (%)	23.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.79000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.79000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.82000 (%)	16.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	27.70000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.70000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	21.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	21.39000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.57000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	19.34000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	18.59000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.59000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.59000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.02000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.02000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	21.95000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.04000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.03000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	23.74000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.22000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.22000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.43000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.43000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.18000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.31000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.31000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	23.99000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.26000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	24.71000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	24.71000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.68000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.13000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.13000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	22.49000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	22.49000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.67000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.67000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	20.98000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	19.50000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	17.31000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.58000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.03000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	18.17000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.17000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.71000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.13000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.38000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)

18-11-2021	12.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	18.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.86000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.69000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.33000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.78000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.13000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.87000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.62000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	17.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.22000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	17.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.23000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	18.20000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.11000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.51000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.05000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.05000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.01000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.62000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.95000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.21000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.35000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	11.95000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.61000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.26000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.41000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.81000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.39000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	9.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.89000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	15.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.22000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)