BNP PARIBAS

ISIN **DE000PH4R1P0**

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	2.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.47000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.65000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.58000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.42000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.15000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.40000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.91000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.67000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.84000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	5.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.15000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.47000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.96000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.28000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	7.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.83000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.92000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.51000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.16000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	6.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.94000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.98000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.48000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.76000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)