BNP PARIBAS

ISIN **DE000PH4R2Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	104.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	119.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	121.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	118.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	118.44000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	119.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	118.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	124.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	121.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	125.05000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	124.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	119.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	119.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	118.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	127.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	118.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	118.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	132.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	131.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	129.10000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	129.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	0.00000 (%)	130.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	127.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	127.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	122.90000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	126.42000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	123.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	116.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	131.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	123.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	123.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	133.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.58000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.58000 (%)	119.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.32000 (%)	109.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	17.35000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.79000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	26.79000 (%)	74.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	31.87000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	31.87000 (%)	60.89000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.30000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.30000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	8.66000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)

04-04-2022	13.92000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	13.39000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.69000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.46000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	11.97000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.13000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	10.30000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	9.72000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	9.64000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.42000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.64000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	10.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	10.46000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.54000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.21000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	15.26000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	19.70000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	16.45000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	17.23000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	19.11000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	16.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	16.57000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	11.38000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	11.76000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	11.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	11.95000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.48000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.98000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	17.73000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.95000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	19.20000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	22.82000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	19.64000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.54000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	20.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	20.24000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	17.95000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	17.95000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.37000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	16.86000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	24.25000 (%)	18.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.10000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	19.10000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)

20-01-2022	14.84000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	21.43000 (%)	10.68000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	21.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	21.52000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	20.82000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	20.82000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	18.95000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	20.04000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	19.30000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	19.05000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	20.86000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	20.86000 (%)	11.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.60000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.60000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.61000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.61000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	19.57000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	19.92000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.92000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	17.61000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.58000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	20.89000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.58000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.58000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.81000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	16.81000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.49000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	16.44000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.44000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.44000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.10000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.89000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.86000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.73000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.81000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.81000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	13.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.63000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.27000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.49000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.73000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.29000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.97000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	14.18000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.79000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.39000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)

06-11-2021	12.97000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.74000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.80000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.62000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.27000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.55000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.32000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.30000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	16.17000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.72000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.72000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.43000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.43000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.79000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.26000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.78000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.75000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.50000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.85000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.41000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.53000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.30000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.22000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.09000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	9.36000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.62000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.81000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.60000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.81000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.25000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.74000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.82000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.36000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.62000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)