BNP PARIBAS

ISIN **DE000PH4R4C2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	36.76000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	9.38000 (%)	155.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	127.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	125.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.72000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	118.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.93000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	24.93000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	18.83000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	23.66000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	18.42000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	22.97000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.80000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	20.80000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.93000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	23.93000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	21.14000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	21.14000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.85000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	19.61000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	24.55000 (%)	20.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	18.68000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.63000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.20000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.48000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	19.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	19.93000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.10000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	19.15000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	18.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.65000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	19.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	19.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	19.61000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.80000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.30000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.96000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.71000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.78000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.06000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.61000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)

25-01-2022	12.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.71000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.09000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	9.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.58000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.98000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	7.18000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	9.60000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.86000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.32000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	9.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	9.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.89000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.23000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.03000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	8.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.34000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)