BNP PARIBAS

ISIN **DE000PH4R5Y3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.51000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.05000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.21000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.02000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.18000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.82000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.87000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.87000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.02000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.47000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.59000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	5.44000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.30000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.24000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.67000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	7.34000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.44000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	16.61000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.84000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.55000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.71000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.59000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.71000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.78000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	12.53000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.84000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.92000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.80000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.16000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.83000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.57000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.56000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.42000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.07000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.79000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.24000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.11000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.93000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.67000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	5.74000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	5.79000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.43000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.52000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	3.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	4.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)