BNP PARIBAS

ISIN **DE000PH4RSB9**

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	0.00000 (%)	70.30000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	72.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	70.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	94.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	83.03000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	77.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.22000 (%)	84.29000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.84000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.50000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	100.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	22.35000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	22.35000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.20000 (%)	70.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	22.37000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	25.25000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	25.25000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	25.25000 (%)	49.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	25.19000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	25.19000 (%)	51.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.03000 (%)	51.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.09000 (%)	46.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	25.49000 (%)	47.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.32000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	29.25000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	29.25000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	24.72000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	24.72000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	28.98000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	28.98000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	28.82000 (%)	32.64000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	30.20000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	30.20000 (%)	36.72000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	28.63000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.75000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.73000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.73000 (%)	30.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.93000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	27.46000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	28.30000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	26.88000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	25.53000 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.41000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.41000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.35000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.31000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.67000 (%)	17.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	25.82000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.73000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.73000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.65000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.65000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.27000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	26.27000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	23.20000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.30000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.28000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	21.11000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.39000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.39000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	23.13000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	24.12000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	23.13000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	23.76000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.76000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	28.64000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.72000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	25.56000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	27.25000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	22.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	22.29000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	28.98000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	28.98000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	26.36000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	26.36000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.98000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	23.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	23.74000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	23.85000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	21.42000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	21.42000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	21.75000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	22.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.18000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.73000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	21.37000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	20.87000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.30000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	21.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	21.23000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	21.37000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	21.76000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	23.84000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	21.87000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	22.99000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	19.34000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	19.83000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	26.04000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	24.63000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	24.63000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	23.95000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	27.60000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	24.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	24.62000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	29.13000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	29.13000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	29.89000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	25.70000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	24.38000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.38000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)