BNP PARIBAS

ISIN **DE000PH4RSC7**

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 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	68.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	79.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	68.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	81.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	83.02000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.00000 (%)	90.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	102.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.00000 (%)	95.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.00000 (%)	98.76000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.46000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.46000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.13000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.27000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.27000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	14.25000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.09000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	19.36000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	19.36000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.89000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.50000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	24.50000 (%)	45.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	23.66000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	24.99000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	25.36000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	25.36000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	27.22000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.06000 (%)	30.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	27.35000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	27.85000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	23.39000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	23.39000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	27.36000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	27.36000 (%)	19.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	28.10000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	28.10000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	25.48000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	27.44000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.89000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	22.89000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	28.33000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	22.89000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.24000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.24000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	27.29000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	26.50000 (%)	15.66000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	27.14000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	27.56000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	27.56000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	29.67000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	27.75000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	28.07000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	26.44000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	26.71000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	26.71000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	26.71000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	31.42000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	31.42000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	27.49000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	27.49000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	27.27000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	30.39000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	30.39000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	30.39000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	25.66000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	28.19000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	28.19000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	28.25000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	28.34000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.34000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	22.09000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	25.55000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	22.57000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.21000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	25.28000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	25.28000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	24.91000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	25.71000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	26.80000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	25.29000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	27.33000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	22.62000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	26.01000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	26.01000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	31.46000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	34.94000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	34.94000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	34.42000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	35.08000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	31.48000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	31.48000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	35.70000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	35.70000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	35.02000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	30.83000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	35.20000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	35.20000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)