BNP PARIBAS

ISIN **DE000PH4RSZ8**

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	3.85000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.82000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.58000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.76000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.07000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.93000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.64000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.78000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.03000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.29000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.85000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.66000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.10000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.73000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.38000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.40000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.40000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.14000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	8.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.27000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.76000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.15000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.55000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.94000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.55000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.09000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.24000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

22-01-2022	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.08000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	6.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.33000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.84000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.88000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.37000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.16000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.64000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.65000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	8.92000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.57000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.79000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.95000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.82000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.44000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.63000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.80000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	13.76000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.93000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.02000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.17000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	13.10000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.22000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)

10-11-2021	13.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	12.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.48000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.99000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.92000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.09000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.81000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	12.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.54000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.59000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.38000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.48000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.22000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.05000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	13.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	13.74000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	11.43000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	12.12000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.55000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.95000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.57000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.67000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.80000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.07000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.71000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)