BNP PARIBAS

ISIN **DE000PH4RU33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.47000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	2.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.54000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

24-03-2022	1.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.45000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.07000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.76000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.00000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.27000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.24000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.22000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.19000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

12-01-2022	1.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.88000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.85000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.71000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.95000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.69000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	8.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.22000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	8.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	10.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	9.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	10.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.31000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)