BNP PARIBAS

ISIN **DE000PH4SDP9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.34000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.91000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.13000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.45000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.45000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.45000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.60000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	33.78000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	33.78000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	33.78000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	18.25000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.78000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.78000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	24.89000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	24.89000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	24.89000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	51.86000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	51.86000 (%)	25.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.92000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	17.21000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	17.21000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.68000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.68000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.50000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.50000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.45000 (%)	37.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.61000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	23.75000 (%)	30.01000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.74000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.74000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	24.39000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	30.70000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.68000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	26.68000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	34.04000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	44.13000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.21000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.21000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.21000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	24.12000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	22.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	22.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	22.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	22.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	22.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	22.64000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	22.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	22.89000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	22.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	22.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	22.42000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.86000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.80000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.22000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	15.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	18.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	18.16000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.16000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.23000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.51000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

16-01-2022	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.29000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.58000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.13000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.92000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.31000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.69000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.18000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.01000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.58000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.37000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.41000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)