BNP PARIBAS

ISIN **DE000PH4SHR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	2.61000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.20000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.51000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.72000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.73000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	4.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.11000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.47000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.92000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.51000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.22000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.29000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.39000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.06000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.77000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.40000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.71000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.73000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.12000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.65000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.63000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.10000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.78000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.82000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.81000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.14000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	15.11000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.06000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	17.71000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	16.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.91000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.76000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	20.38000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.76000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	20.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.46000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.57000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.28000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	17.84000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	14.94000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.05000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	14.08000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.58000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.96000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	16.82000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	19.05000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.26000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	16.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	16.03000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	16.23000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.80000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.03000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.51000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.29000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)