BNP PARIBAS

ISIN **DE000PH4TBL0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.37000 (%)	83.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	25.36000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	25.36000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	35.11000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	35.11000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	35.11000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.94000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.94000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.19000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	20.42000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	30.64000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.64000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	20.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	20.13000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.57000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.57000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.99000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.79000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.63000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.95000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.95000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.36000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.43000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.58000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	13.78000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.15000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	26.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	14.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	14.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.13000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.52000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	4.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)