BNP PARIBAS

ISIN **DE000PH4TCV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-04-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	71.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.34000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.34000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.34000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.34000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	52.17000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	52.17000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	52.17000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	34.97000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	34.97000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	44.41000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	42.36000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	39.36000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	39.36000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	41.65000 (%)	12.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	38.57000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	38.57000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	40.49000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	36.54000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	19.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	32.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	32.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	32.51000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.02000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.73000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.98000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	26.72000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	17.11000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.56000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.91000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.24000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.08000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.58000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.58000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	22.16000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.16000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	18.57000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	10.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	12.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.03000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.43000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)