BNP PARIBAS

ISIN **DE000PH4TCW5**

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 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	33.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	67.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	12.02000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	12.02000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.02000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.02000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	52.27000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	52.27000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	52.27000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.51000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.51000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	54.77000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	46.23000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	46.71000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	46.71000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	53.17000 (%)	16.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	46.39000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	46.39000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	50.63000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	44.95000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.54000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.54000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	39.24000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	39.24000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	39.24000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	32.96000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	23.70000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	23.70000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.80000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	33.78000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	33.78000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.91000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.13000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	21.02000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.56000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.44000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.72000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.38000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	25.95000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	25.95000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	25.95000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	24.06000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.04000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.48000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	15.79000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.28000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.53000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.53000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.73000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	25.73000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	21.18000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	7.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	11.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.48000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	15.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)