BNP PARIBAS

ISIN **DE000PH4TLB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	42.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.50000 (%)	62.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.10000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.10000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.76000 (%)	63.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	18.37000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	18.37000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	24.85000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	37.97000 (%)	53.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	27.65000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	27.65000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	25.25000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.25000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	25.25000 (%)	55.97000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	30.11000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.14000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.14000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	27.73000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	27.73000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.72000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	17.23000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.05000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	12.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.27000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.24000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.00000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.92000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	15.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.10000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.43000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.44000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.92000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.55000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	12.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.23000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	18.48000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.20000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.24000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	16.13000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.35000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.51000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.17000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.93000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.85000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	17.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)