BNP PARIBAS

ISIN **DE000PH2STA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	68.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	13.31000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	13.31000 (%)	48.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.70000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.39000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.39000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.13000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	20.31000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	20.31000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	9.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.45000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	11.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	18.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	21.06000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	21.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	21.09000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	18.07000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	16.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	16.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

08-01-2022	18.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.97000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.11000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	13.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	15.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	12.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	12.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	14.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	3.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)