BNP PARIBAS

ISIN **DE000PH4SGT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-03-2022	0.00000 (%)	38.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.67000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.80000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.85000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.26000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.72000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.49000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	7.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.27000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.91000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.17000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.13000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.06000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.99000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.72000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.91000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.78000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.08000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.43000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	4.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.42000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)