BNP PARIBAS

ISIN **DE000PH4ST35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.89000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.89000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.00000 (%)	115.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.00000 (%)	76.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.00000 (%)	92.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.62000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.15000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.15000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.51000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.51000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.78000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.78000 (%)	18.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.27000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.01000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	22.65000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	20.11000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	20.11000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	19.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	19.70000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	23.06000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	23.06000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	19.94000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	22.45000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	27.04000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	27.04000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	22.89000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	30.53000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	21.59000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	21.59000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	21.59000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	21.59000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.52000 (%)	32.66000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	21.87000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	23.60000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	23.60000 (%)	43.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	30.11000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	30.11000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.94000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	22.56000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.91000 (%)	18.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	35.28000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.16000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.16000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	23.74000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	18.96000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.75000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.31000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.31000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.86000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	22.69000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	22.69000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	22.69000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	25.51000 (%)	38.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	23.79000 (%)	47.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	25.54000 (%)	42.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	17.20000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	17.20000 (%)	40.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	22.04000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	22.04000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.47000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.47000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.02000 (%)	41.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.01000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	22.43000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	22.43000 (%)	35.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	22.02000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	19.30000 (%)	13.05000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.77000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	27.19000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.03000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.91000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.35000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.38000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.72000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	15.80000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	20.20000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.51000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.88000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	12.51000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	15.78000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.59000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.39000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.32000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	11.10000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.61000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)