BNP PARIBAS

ISIN **DE000PH4ST68**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-04-2022	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	66.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.58000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.58000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.58000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.58000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.58000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.58000 (%)	51.17000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.62000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	20.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	20.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	20.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.69000 (%)	27.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.63000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.63000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.63000 (%)	25.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	22.08000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	22.08000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	22.61000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	33.35000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	23.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	23.02000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.26000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.96000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	15.96000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.06000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	21.81000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	20.13000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.13000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	23.29000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	23.29000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	23.29000 (%)	40.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	19.95000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.66000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	12.25000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.60000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.10000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.13000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.42000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.31000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.75000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.54000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.92000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	23.94000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	23.94000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.97000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	25.75000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.80000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	21.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.48000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	22.99000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	22.99000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	32.33000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	32.33000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	23.37000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	17.71000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.79000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.02000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.53000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.87000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.87000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	20.75000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	19.74000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	19.74000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	19.74000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	24.75000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.61000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	29.00000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	22.22000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	22.22000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	24.55000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	24.55000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	24.27000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	24.27000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	24.96000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	21.16000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	21.24000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	21.24000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	17.97000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.14000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	16.54000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.86000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.25000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.68000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	16.53000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.81000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	14.67000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.01000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.97000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.54000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.82000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.37000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.22000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.22000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	11.75000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.07000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.43000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)