BNP PARIBAS

ISIN **DE000PH312P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.25000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.35000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	24.78000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.30000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.81000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	9.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	15.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	15.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.01000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.31000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)