BNP PARIBAS

ISIN **DE000PH315D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	1.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.63000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.93000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.23000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.34000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.57000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.51000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.94000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.36000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.87000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.71000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.74000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	5.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.57000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.09000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	10.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	12.69000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.91000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	20.72000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.33000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)