BNP PARIBAS

ISIN **DE000PH317G0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.67000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.25000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.65000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.82000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.61000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.46000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.79000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.69000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.51000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.77000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.15000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	18.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	18.99000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	14.77000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.54000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	48.20000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	24.24000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	27.70000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	20.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.14000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	22.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	15.27000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.81000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.77000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	21.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	21.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	21.89000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	22.68000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	17.65000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	22.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	22.14000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	21.43000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	20.06000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	17.98000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	18.22000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	18.65000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.20000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	16.99000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	19.71000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	16.89000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	19.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	19.15000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	33.50000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	28.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	19.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	20.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	25.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.49000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.99000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	16.25000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)