BNP PARIBAS

ISIN **DE000PH317Q9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.15000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.65000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.07000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.84000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.42000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	4.79000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.87000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.65000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.82000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.96000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.90000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.83000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.16000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.66000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.77000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.49000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.41000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)