BNP PARIBAS

ISIN **DE000PH3B3B5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-12-2021	44.01000 (%)	3.57000 (%)	0.00000 (%)	0.28000 (%)
04-12-2021	10.86000 (%)	1.85000 (%)	0.00000 (%)	0.14000 (%)
03-12-2021	10.82000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	10.82000 (%)	1.56000 (%)	0.00000 (%)	0.12000 (%)
01-12-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.14000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	7.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.49000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	7.49000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	4.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.31000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	6.51000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	6.51000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.17000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.21000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.92000 (%)	1.51000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	7.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.02000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.95000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	5.95000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	9.88000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	9.34000 (%)	2.54000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	12.31000 (%)	4.14000 (%)	0.00000 (%)	0.27000 (%)

16-07-2021	8.79000 (%)	3.50000 (%)	0.00000 (%)	0.24000 (%)
15-07-2021	10.36000 (%)	3.63000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	13.03000 (%)	3.38000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	8.12000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
10-07-2021	11.32000 (%)	3.16000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	10.23000 (%)	3.16000 (%)	0.00000 (%)	0.21000 (%)