BNP PARIBAS

ISIN **DE000PH43YM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)