BNP PARIBAS

ISIN **DE000PH444C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)