BNP PARIBAS

ISIN **DE000PH444D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)