BNP PARIBAS

ISIN **DE000PH446F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	18.78000 (%)	4.50000 (%)	0.00000 (%)	1.49000 (%)
03-12-2021	5.73000 (%)	2.32000 (%)	0.00000 (%)	0.77000 (%)
02-12-2021	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
01-12-2021	2.78000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
26-11-2021	4.88000 (%)	0.79000 (%)	0.00000 (%)	0.27000 (%)
25-11-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
24-11-2021	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
23-11-2021	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
20-11-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
19-11-2021	2.06000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
18-11-2021	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
16-11-2021	2.23000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
14-11-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
13-11-2021	2.39000 (%)	0.59000 (%)	0.00000 (%)	0.20000 (%)
12-11-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	1.73000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	2.01000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
09-11-2021	2.12000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
06-11-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	1.68000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
04-11-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	1.54000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
29-10-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	1.45000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	1.50000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
20-10-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
15-10-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
14-10-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
09-10-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
08-10-2021	1.91000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
07-10-2021	1.83000 (%)	0.52000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
05-10-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
02-10-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
01-10-2021	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
30-09-2021	3.61000 (%)	1.11000 (%)	0.00000 (%)	0.37000 (%)
29-09-2021	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
28-09-2021	2.28000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)
26-09-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)

25-09-2021	3.03000 (%)	0.81000 (%)	0.00000 (%)	0.27000 (%)
24-09-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.27000 (%)
23-09-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
22-09-2021	3.51000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
21-09-2021	3.91000 (%)	1.38000 (%)	0.00000 (%)	0.46000 (%)
18-09-2021	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.33000 (%)
17-09-2021	3.83000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)
15-09-2021	3.75000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	3.75000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)