BNP PARIBAS

ISIN **DE000PH446M5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	2.91000 (%)	0.67000 (%)	0.00000 (%)	1.09000 (%)
18-11-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
16-11-2021	1.44000 (%)	0.32000 (%)	0.00000 (%)	0.52000 (%)
14-11-2021	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.51000 (%)
13-11-2021	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
12-11-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
11-11-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
10-11-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.28000 (%)
09-11-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
06-11-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
05-11-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
04-11-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
03-11-2021	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
02-11-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
30-10-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
29-10-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
28-10-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
27-10-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
23-10-2021	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
22-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
21-10-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
19-10-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
16-10-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
14-10-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
13-10-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
12-10-2021	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	0.82000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
08-10-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
06-10-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
05-10-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.25000 (%)
30-09-2021	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.20000 (%)
28-09-2021	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.19000 (%)
26-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.17000 (%)
21-09-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.16000 (%)
17-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)