BNP PARIBAS

ISIN **DE000PH44ZC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)