BNP PARIBAS

ISIN **DE000PH46DF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	9.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.44000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	14.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.66000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	5.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)