BNP PARIBAS

ISIN **DE000PH46DG2**

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 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.71000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.43000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	13.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.73000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.80000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.80000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.91000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.91000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.36000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	19.21000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.91000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.74000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.05000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.73000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)