BNP PARIBAS

ISIN **DE000PH4A122**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.10000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)