BNP PARIBAS

ISIN **DE000PH4A171**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.88000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	13.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.81000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.61000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	22.47000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.74000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.40000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)