BNP PARIBAS

ISIN **DE000PH4BAM8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-09-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)