BNP PARIBAS

ISIN **DE000PH4BB00**

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	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.58000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)