BNP PARIBAS

ISIN **DE000PH4BE72**

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	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	9.07000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	10.18000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)