BNP PARIBAS

ISIN **DE000PH4BH46**

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	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)