BNP PARIBAS

ISIN **DE000PH4BSH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.53000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
02-12-2021	12.53000 (%)	0.92000 (%)	0.00000 (%)	0.27000 (%)
01-12-2021	7.00000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
27-11-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
26-11-2021	6.08000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
25-11-2021	12.22000 (%)	1.17000 (%)	0.00000 (%)	0.35000 (%)
24-11-2021	8.93000 (%)	0.87000 (%)	0.00000 (%)	0.26000 (%)
23-11-2021	8.93000 (%)	0.87000 (%)	0.00000 (%)	0.26000 (%)
20-11-2021	8.81000 (%)	0.81000 (%)	0.00000 (%)	0.24000 (%)
19-11-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
19-11-2021	3.78000 (%)	0.42000 (%)	0.00000 (%)	0.13000 (%)
18-11-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
16-11-2021	3.98000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-11-2021	4.89000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
12-11-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	7.57000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	4.22000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
09-11-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	4.04000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
04-11-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
30-10-2021	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
29-10-2021	3.99000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
27-10-2021	3.32000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	3.42000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	4.68000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)
16-10-2021	6.61000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	5.63000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	8.35000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	27.69000 (%)	1.37000 (%)	0.00000 (%)	0.41000 (%)
12-10-2021	27.69000 (%)	1.37000 (%)	0.00000 (%)	0.41000 (%)
09-10-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
08-10-2021	7.29000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
07-10-2021	11.79000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
06-10-2021	11.01000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
05-10-2021	8.28000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
02-10-2021	8.28000 (%)	0.62000 (%)	0.00000 (%)	0.18000 (%)
01-10-2021	9.26000 (%)	0.68000 (%)	0.00000 (%)	0.20000 (%)
30-09-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	6.06000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)

27-09-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
25-09-2021	4.29000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.27000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	6.72000 (%)	0.44000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)