BNP PARIBAS

ISIN **DE000PH4C4D7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.77000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)