BNP PARIBAS

ISIN **DE000PH4C5G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.81000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.97000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.15000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.75000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

05-10-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)