BNP PARIBAS

ISIN **DE000PH4C6U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2021	1.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.88000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.17000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.59000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.47000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.11000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.15000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.42000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	3.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.06000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.82000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.90000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.67000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.64000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.19000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.99000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.68000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.35000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.65000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)