BNP PARIBAS

ISIN **DE000PH4CAK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	11.77000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
03-12-2021	11.77000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
02-12-2021	6.85000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
01-12-2021	5.25000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
28-11-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
25-11-2021	4.81000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
23-11-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-11-2021	3.35000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
19-11-2021	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
06-10-2021	3.65000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
05-10-2021	3.74000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	2.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)