BNP PARIBAS

ISIN **DE000PH4CNY4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.51000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	1.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.70000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)