BNP PARIBAS

ISIN **DE000PH4CPB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.13000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.42000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.67000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.17000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.23000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.21000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.07000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.94000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.01000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.42000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)