BNP PARIBAS

ISIN **DE000PH4D407**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	1.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	5.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.13000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)