BNP PARIBAS

ISIN **DE000PH4D4L9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)