BNP PARIBAS

ISIN **DE000PH4D4N5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-12-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.22000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)