BNP PARIBAS

ISIN **DE000PH4D4Z9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.52000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.38000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)