BNP PARIBAS

ISIN **DE000PH4DA17**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.10000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
31-10-2021	1.91000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
30-10-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
29-10-2021	2.09000 (%)	0.82000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
26-10-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	1.45000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	1.19000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	1.19000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
20-10-2021	2.03000 (%)	0.88000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	1.83000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
15-10-2021	1.71000 (%)	0.95000 (%)	0.00000 (%)	0.13000 (%)
14-10-2021	1.98000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	0.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.54000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	0.54000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.80000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.94000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.57000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.38000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.53000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)

25-08-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.22000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)