BNP PARIBAS

ISIN **DE000PH4DCR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)