BNP PARIBAS

ISIN **DE000PH4DQC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.07000 (%)	3.20000 (%)	0.00000 (%)	0.31000 (%)
24-11-2021	5.07000 (%)	3.20000 (%)	0.00000 (%)	0.31000 (%)
23-11-2021	5.07000 (%)	3.20000 (%)	0.00000 (%)	0.31000 (%)
20-11-2021	1.73000 (%)	2.16000 (%)	0.00000 (%)	0.21000 (%)
19-11-2021	1.84000 (%)	2.16000 (%)	0.00000 (%)	0.20000 (%)
18-11-2021	0.76000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
16-11-2021	0.76000 (%)	1.78000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	1.60000 (%)	2.06000 (%)	0.00000 (%)	0.20000 (%)
12-11-2021	0.67000 (%)	1.87000 (%)	0.00000 (%)	0.18000 (%)
11-11-2021	0.10000 (%)	1.75000 (%)	0.00000 (%)	0.17000 (%)
10-11-2021	1.54000 (%)	1.86000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	2.07000 (%)	1.69000 (%)	0.00000 (%)	0.16000 (%)
06-11-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
05-11-2021	0.72000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	0.72000 (%)	1.57000 (%)	0.00000 (%)	0.15000 (%)
03-11-2021	2.00000 (%)	1.73000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	1.54000 (%)	1.84000 (%)	0.00000 (%)	0.17000 (%)
31-10-2021	1.49000 (%)	1.68000 (%)	0.00000 (%)	0.16000 (%)
30-10-2021	0.46000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
29-10-2021	0.46000 (%)	1.64000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	2.07000 (%)	2.27000 (%)	0.00000 (%)	0.21000 (%)
27-10-2021	3.29000 (%)	2.96000 (%)	0.00000 (%)	0.28000 (%)
26-10-2021	3.29000 (%)	2.96000 (%)	0.00000 (%)	0.28000 (%)
23-10-2021	3.29000 (%)	2.96000 (%)	0.00000 (%)	0.28000 (%)
22-10-2021	3.71000 (%)	3.23000 (%)	0.00000 (%)	0.31000 (%)
21-10-2021	3.71000 (%)	3.23000 (%)	0.00000 (%)	0.31000 (%)
20-10-2021	3.50000 (%)	2.88000 (%)	0.00000 (%)	0.27000 (%)
16-10-2021	4.30000 (%)	2.68000 (%)	0.00000 (%)	0.25000 (%)
15-10-2021	4.27000 (%)	2.34000 (%)	0.00000 (%)	0.22000 (%)
14-10-2021	9.27000 (%)	3.35000 (%)	0.00000 (%)	0.32000 (%)
13-10-2021	3.90000 (%)	2.21000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	7.75000 (%)	2.56000 (%)	0.00000 (%)	0.24000 (%)
09-10-2021	6.61000 (%)	2.33000 (%)	0.00000 (%)	0.22000 (%)
08-10-2021	7.90000 (%)	2.65000 (%)	0.00000 (%)	0.25000 (%)
07-10-2021	1.18000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	1.95000 (%)	1.49000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	1.82000 (%)	1.47000 (%)	0.00000 (%)	0.14000 (%)
02-10-2021	1.81000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	1.81000 (%)	1.46000 (%)	0.00000 (%)	0.14000 (%)
30-09-2021	1.20000 (%)	1.48000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	0.66000 (%)	1.35000 (%)	0.00000 (%)	0.13000 (%)
28-09-2021	0.52000 (%)	1.31000 (%)	0.00000 (%)	0.12000 (%)
25-09-2021	0.95000 (%)	2.02000 (%)	0.00000 (%)	0.19000 (%)
24-09-2021	0.79000 (%)	1.97000 (%)	0.00000 (%)	0.19000 (%)
23-09-2021	8.88000 (%)	2.53000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	8.62000 (%)	2.57000 (%)	0.00000 (%)	0.24000 (%)
21-09-2021	12.10000 (%)	2.70000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)

17-09-2021	4.85000 (%)	1.08000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	5.43000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	4.69000 (%)	1.34000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	4.26000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	4.81000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	4.30000 (%)	1.15000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	4.55000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.31000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.14000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.69000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	3.92000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	7.64000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	11.30000 (%)	2.42000 (%)	0.00000 (%)	0.23000 (%)
20-08-2021	8.64000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	8.64000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	3.54000 (%)	2.01000 (%)	0.00000 (%)	0.19000 (%)