BNP PARIBAS

ISIN **DE000PH4DR34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-12-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.08000 (%)	1.82000 (%)	0.00000 (%)	0.27000 (%)
16-12-2021	7.49000 (%)	2.03000 (%)	0.00000 (%)	0.30000 (%)
15-12-2021	4.91000 (%)	2.03000 (%)	0.00000 (%)	0.30000 (%)
14-12-2021	1.61000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
11-12-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
10-12-2021	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
09-12-2021	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
08-12-2021	3.18000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
07-12-2021	5.58000 (%)	1.87000 (%)	0.00000 (%)	0.28000 (%)
04-12-2021	5.58000 (%)	1.87000 (%)	0.00000 (%)	0.28000 (%)
03-12-2021	5.84000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
02-12-2021	3.40000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	0.97000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	0.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.52000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	2.76000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	7.42000 (%)	1.52000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)