BNP PARIBAS

ISIN **DE000PH4E819**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	11.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	28.83000 (%)	5.87000 (%)	0.00000 (%)	0.42000 (%)
26-08-2021	28.83000 (%)	5.87000 (%)	0.00000 (%)	0.42000 (%)
25-08-2021	28.83000 (%)	5.87000 (%)	0.00000 (%)	0.42000 (%)
24-08-2021	9.36000 (%)	4.34000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	1.72000 (%)	4.34000 (%)	0.00000 (%)	0.31000 (%)
20-08-2021	1.72000 (%)	4.34000 (%)	0.00000 (%)	0.31000 (%)