BNP PARIBAS

ISIN **DE000PH4E827**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	12.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	22.12000 (%)	4.60000 (%)	0.00000 (%)	0.33000 (%)
26-08-2021	22.12000 (%)	4.60000 (%)	0.00000 (%)	0.33000 (%)
25-08-2021	22.12000 (%)	4.60000 (%)	0.00000 (%)	0.33000 (%)
24-08-2021	16.76000 (%)	4.36000 (%)	0.00000 (%)	0.31000 (%)
21-08-2021	3.50000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)
20-08-2021	3.50000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)