BNP PARIBAS

ISIN **DE000PH4EAJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-12-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.98000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.42000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

28-09-2021	2.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.75000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)