BNP PARIBAS

ISIN **DE000PH4EMW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-12-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	1.01000 (%)
25-12-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	1.01000 (%)
24-12-2021	1.65000 (%)	5.16000 (%)	0.00000 (%)	1.04000 (%)
23-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.29000 (%)
22-12-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.29000 (%)
21-12-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.59000 (%)
18-12-2021	0.99000 (%)	0.97000 (%)	0.00000 (%)	0.59000 (%)
17-12-2021	0.80000 (%)	0.98000 (%)	0.00000 (%)	0.59000 (%)
16-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
15-12-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.31000 (%)
11-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
10-12-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.21000 (%)
09-12-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
08-12-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
03-12-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
02-12-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
01-12-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
20-11-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
18-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
16-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
11-11-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
06-11-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
05-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
03-11-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
02-11-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
28-10-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
27-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
22-10-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
21-10-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.78000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)