BNP PARIBAS

ISIN **DE000PH4FHB7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	11.44000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
03-12-2021	11.44000 (%)	2.66000 (%)	0.00000 (%)	0.11000 (%)
02-12-2021	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.32000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.42000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.66000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.30000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.15000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	5.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.40000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.50000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.36000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	3.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)