BNP PARIBAS

ISIN **DE000PH4FSW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-12-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
03-12-2021	7.79000 (%)	0.40000 (%)	0.00000 (%)	0.19000 (%)
02-12-2021	5.09000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
01-12-2021	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
28-11-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
25-11-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.12000 (%)
23-11-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

21-09-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)