BNP PARIBAS

ISIN **DE000PH4G2C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-11-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	13.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)