BNP PARIBAS

ISIN **DE000PH4NCT4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	0.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.79000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)