BNP PARIBAS

ISIN **DE000PH4ND38**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.56000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)