BNP PARIBAS

ISIN **DE000PH4NDH7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-11-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

01-09-2021	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)