BNP PARIBAS

ISIN **DE000PH4NDU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	2.58000 (%)	0.97000 (%)	0.00000 (%)	0.16000 (%)
19-11-2021	3.48000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
18-11-2021	2.48000 (%)	1.08000 (%)	0.00000 (%)	0.18000 (%)
16-11-2021	2.16000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
15-11-2021	2.16000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
14-11-2021	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.17000 (%)
11-11-2021	3.38000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
10-11-2021	3.21000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
09-11-2021	2.28000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	2.86000 (%)	0.91000 (%)	0.00000 (%)	0.15000 (%)
05-11-2021	2.17000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
04-11-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
03-11-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
02-11-2021	1.97000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
30-10-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
28-10-2021	2.78000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
27-10-2021	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
26-10-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
23-10-2021	1.88000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	1.86000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
21-10-2021	2.12000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	2.02000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	1.78000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
16-10-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
15-10-2021	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
14-10-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
13-10-2021	1.63000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
12-10-2021	2.06000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
09-10-2021	1.79000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	2.07000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
07-10-2021	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	1.87000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
29-09-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	1.46000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.85000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	1.51000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)

11-09-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.50000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.08000 (%)	3.93000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	2.51000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)