BNP PARIBAS

ISIN **DE000PH4NDV8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
15-11-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.20000 (%)
14-11-2021	3.64000 (%)	1.27000 (%)	0.00000 (%)	0.21000 (%)
11-11-2021	4.24000 (%)	1.30000 (%)	0.00000 (%)	0.23000 (%)
10-11-2021	4.03000 (%)	1.39000 (%)	0.00000 (%)	0.22000 (%)
09-11-2021	2.71000 (%)	0.94000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	3.57000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
05-11-2021	2.66000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
03-11-2021	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
02-11-2021	2.20000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
28-10-2021	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
27-10-2021	2.79000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
26-10-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
23-10-2021	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
22-10-2021	2.14000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
21-10-2021	2.41000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	2.29000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
19-10-2021	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
16-10-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	2.37000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	2.15000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	2.53000 (%)	0.82000 (%)	0.00000 (%)	0.13000 (%)
07-10-2021	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
06-10-2021	1.72000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
05-10-2021	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
02-10-2021	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
30-09-2021	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
29-09-2021	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	2.47000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
22-09-2021	2.00000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
18-09-2021	2.26000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.89000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.61000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)

07-09-2021	8.91000 (%)	4.41000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.09000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.26000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
30-08-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)