BNP PARIBAS

ISIN **DE000PH4NE11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)