BNP PARIBAS

ISIN **DE000PH4NE37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.41000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)