BNP PARIBAS

ISIN **DE000PH4NE45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	4.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.76000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)