BNP PARIBAS

ISIN **DE000PH4NE52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	4.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.90000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)