BNP PARIBAS

ISIN **DE000PH4NE78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	6.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.47000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
16-11-2021	9.45000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	9.45000 (%)	1.14000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	15.60000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
11-11-2021	8.09000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	9.66000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
09-11-2021	10.62000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
06-11-2021	9.01000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
05-11-2021	9.27000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
04-11-2021	15.85000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
03-11-2021	8.37000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
02-11-2021	11.69000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
30-10-2021	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
28-10-2021	13.10000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
27-10-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
26-10-2021	9.02000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
23-10-2021	12.65000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
22-10-2021	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.43000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	8.24000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
15-10-2021	9.56000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
14-10-2021	12.07000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
13-10-2021	12.84000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
12-10-2021	11.45000 (%)	1.10000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	9.86000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
08-10-2021	8.24000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	11.35000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	7.84000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
02-10-2021	12.13000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
01-10-2021	8.30000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	10.59000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	8.04000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	8.13000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.45000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	8.56000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	7.56000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	6.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.30000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)