BNP PARIBAS

ISIN **DE000PH4NF51**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
20-11-2021	6.65000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
19-11-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	5.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	4.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.13000 (%)
26-10-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-10-2021	5.36000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
22-10-2021	3.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.75000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
20-10-2021	5.81000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
19-10-2021	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
16-10-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	5.79000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	5.08000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	5.89000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	6.76000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)

11-09-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.17000 (%)
10-09-2021	10.11000 (%)	1.15000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	6.71000 (%)	1.00000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	8.03000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	8.95000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	8.87000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	7.54000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	7.54000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)