BNP PARIBAS

ISIN **DE000PH4NF93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-11-2021	13.74000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
20-11-2021	13.74000 (%)	1.80000 (%)	0.00000 (%)	0.29000 (%)
19-11-2021	9.22000 (%)	1.56000 (%)	0.00000 (%)	0.23000 (%)
18-11-2021	8.86000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
16-11-2021	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
15-11-2021	8.89000 (%)	0.91000 (%)	0.00000 (%)	0.14000 (%)
14-11-2021	6.57000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
11-11-2021	11.29000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
10-11-2021	9.78000 (%)	1.10000 (%)	0.00000 (%)	0.16000 (%)
09-11-2021	8.27000 (%)	0.99000 (%)	0.00000 (%)	0.15000 (%)
06-11-2021	9.94000 (%)	1.07000 (%)	0.00000 (%)	0.16000 (%)
05-11-2021	9.67000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
04-11-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
03-11-2021	10.98000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
02-11-2021	7.56000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
30-10-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
28-10-2021	7.30000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
27-10-2021	28.22000 (%)	2.04000 (%)	0.00000 (%)	0.30000 (%)
26-10-2021	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
23-10-2021	9.87000 (%)	1.18000 (%)	0.00000 (%)	0.17000 (%)
22-10-2021	6.39000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
21-10-2021	15.80000 (%)	1.49000 (%)	0.00000 (%)	0.22000 (%)
20-10-2021	11.07000 (%)	1.32000 (%)	0.00000 (%)	0.19000 (%)
19-10-2021	11.05000 (%)	1.15000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
15-10-2021	9.16000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
14-10-2021	7.94000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
13-10-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
12-10-2021	7.55000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
09-10-2021	8.43000 (%)	0.96000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	10.07000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
07-10-2021	7.24000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
06-10-2021	7.24000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
05-10-2021	10.85000 (%)	1.05000 (%)	0.00000 (%)	0.15000 (%)
02-10-2021	7.01000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
01-10-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
29-09-2021	9.94000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
28-09-2021	9.94000 (%)	1.06000 (%)	0.00000 (%)	0.16000 (%)
27-09-2021	11.37000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
26-09-2021	10.47000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	10.47000 (%)	1.41000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	9.31000 (%)	1.08000 (%)	0.00000 (%)	0.16000 (%)
21-09-2021	11.07000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
18-09-2021	11.07000 (%)	1.22000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	15.26000 (%)	2.08000 (%)	0.00000 (%)	0.30000 (%)
15-09-2021	15.26000 (%)	2.08000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	26.14000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)

11-09-2021	29.76000 (%)	6.17000 (%)	0.00000 (%)	0.80000 (%)
10-09-2021	43.49000 (%)	9.35000 (%)	0.00000 (%)	1.36000 (%)
09-09-2021	10.33000 (%)	4.19000 (%)	0.00000 (%)	0.61000 (%)
08-09-2021	23.32000 (%)	3.68000 (%)	0.00000 (%)	0.54000 (%)
07-09-2021	23.64000 (%)	4.46000 (%)	0.00000 (%)	0.65000 (%)
04-09-2021	18.61000 (%)	4.19000 (%)	0.00000 (%)	0.61000 (%)
03-09-2021	16.48000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)
02-09-2021	16.48000 (%)	2.42000 (%)	0.00000 (%)	0.35000 (%)
01-09-2021	16.11000 (%)	2.11000 (%)	0.00000 (%)	0.31000 (%)