BNP PARIBAS

ISIN **DE000PH4NM11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-12-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	5.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

30-09-2021	3.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)