BNP PARIBAS

ISIN **DE000PH4NTM3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.61000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.93000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.17000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.96000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.78000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.57000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.51000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.94000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.55000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.22000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.15000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.79000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

11-09-2021	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)