BNP PARIBAS

ISIN **DE000PH4P2V8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.50000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.99000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)