BNP PARIBAS

ISIN **DE000PH4P401**

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	2.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.74000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.12000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.29000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.86000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.74000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.39000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.78000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	5.56000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.16000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.97000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.64000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)