BNP PARIBAS

ISIN **DE000PH4P419**

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	0.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.61000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.89000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.91000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.25000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.13000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.24000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.29000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.85000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.94000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	6.17000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.95000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.95000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.12000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.64000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.84000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)