BNP PARIBAS

ISIN **DE000PH4P435**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	1.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.57000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.34000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.83000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.78000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.67000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.94000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.39000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.10000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.62000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	13.78000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.86000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.33000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.33000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.74000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.43000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.43000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.69000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	10.79000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	12.29000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.39000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.12000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.10000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	7.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	7.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.57000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.33000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.65000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	4.67000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.91000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.51000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.91000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)