BNP PARIBAS

ISIN **DE000PH4PWH2**

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	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.20000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)