BNP PARIBAS

ISIN **DE000PH4R2B8**

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	2.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.97000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.76000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.04000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.90000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.15000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.79000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)