BNP PARIBAS

ISIN **DE000PH4R9C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-10-2021	3.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.81000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.77000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.14000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.13000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.96000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.26000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	13.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.30000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	6.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	6.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)