BNP PARIBAS

ISIN **DE000PH4RVL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.32000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.56000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.52000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.97000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.71000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.04000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

10-09-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)