BNP PARIBAS

ISIN **DE000PH4S6G7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.28000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.02000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.90000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)