BNP PARIBAS

ISIN **DE000PH4S7E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.74000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.41000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.57000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.25000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.34000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)