BNP PARIBAS

ISIN **DE000PH4S7H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-11-2021	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.52000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	21.45000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.62000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.62000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.62000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.62000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	22.67000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.48000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.95000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.80000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.88000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.38000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.85000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.81000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.40000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	2.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)