BNP PARIBAS

ISIN **DE000PH4SS02**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.54000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.36000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.11000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.94000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	16.09000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.14000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	13.23000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.18000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.37000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.99000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.52000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	4.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)