BNP PARIBAS

ISIN **DE000PH4SS10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.28000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.02000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.12000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.30000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.23000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.44000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.84000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	16.76000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.86000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.95000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	12.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.56000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.31000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.84000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.67000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.33000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.04000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.76000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	5.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)