BNP PARIBAS

ISIN **DE000PH4SSX1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.49000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.77000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.65000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.62000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)