BNP PARIBAS

ISIN **DE000PH4SUP3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-11-2021	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)