BNP PARIBAS

ISIN **DE000PH4SYK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-11-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
15-11-2021	4.96000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
14-11-2021	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
11-11-2021	4.76000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
10-11-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
09-11-2021	4.63000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
06-11-2021	4.34000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
05-11-2021	3.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	3.84000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
26-09-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
24-09-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	4.09000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.44000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	3.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

07-09-2021	6.74000 (%)	1.94000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	4.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)