BNP PARIBAS

ISIN **DE000PH4SZ37**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

18-09-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)