BNP PARIBAS

ISIN **DE000PH4T4T4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-12-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
28-11-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-10-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-09-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-09-2021	3.81000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
22-09-2021	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)

21-09-2021	3.63000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	4.59000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	4.38000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
14-09-2021	8.80000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
11-09-2021	9.24000 (%)	0.36000 (%)	0.00000 (%)	0.48000 (%)
10-09-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.41000 (%)
08-09-2021	6.99000 (%)	0.43000 (%)	0.00000 (%)	0.56000 (%)
07-09-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
04-09-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)