BNP PARIBAS

ISIN **DE000PH2FDR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.04000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	4.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.62000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	4.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)