BNP PARIBAS

ISIN **DE000PH3ADR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)