BNP PARIBAS

ISIN **DE000PH3B353**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-11-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

04-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)