BNP PARIBAS

ISIN **DE000PH3CWJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
26-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
23-10-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.79000 (%)
22-10-2021	2.03000 (%)	0.22000 (%)	0.00000 (%)	0.65000 (%)
21-10-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.71000 (%)
20-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
19-10-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
16-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
15-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
13-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
09-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
08-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
07-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
06-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
28-09-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.30000 (%)
27-09-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
26-09-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
24-09-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
23-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
18-09-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.55000 (%)
17-09-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.60000 (%)
15-09-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
14-09-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.61000 (%)
11-09-2021	16.30000 (%)	0.74000 (%)	0.00000 (%)	2.17000 (%)
10-09-2021	8.64000 (%)	0.76000 (%)	0.00000 (%)	2.20000 (%)
09-09-2021	10.10000 (%)	0.56000 (%)	0.00000 (%)	1.63000 (%)
08-09-2021	2.70000 (%)	0.60000 (%)	0.00000 (%)	1.75000 (%)
07-09-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	1.60000 (%)
04-09-2021	5.94000 (%)	0.55000 (%)	0.00000 (%)	1.60000 (%)
03-09-2021	10.59000 (%)	0.60000 (%)	0.00000 (%)	1.75000 (%)
02-09-2021	4.18000 (%)	0.74000 (%)	0.00000 (%)	2.15000 (%)
01-09-2021	2.43000 (%)	0.26000 (%)	0.00000 (%)	0.76000 (%)
31-08-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
29-08-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
28-08-2021	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.38000 (%)
27-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
26-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
25-08-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.40000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)

21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
13-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)