BNP PARIBAS

ISIN **DE000PH3D3D9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-10-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.78000 (%)
21-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.69000 (%)	0.80000 (%)	0.00000 (%)	0.78000 (%)
20-10-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
19-10-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
16-10-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
15-10-2021	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
14-10-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
13-10-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
12-10-2021	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
09-10-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.25000 (%)
08-10-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.28000 (%)
07-10-2021	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
06-10-2021	1.15000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
05-10-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
02-10-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
01-10-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
30-09-2021	1.77000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
29-09-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
28-09-2021	1.79000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
27-09-2021	2.41000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
26-09-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
24-09-2021	1.30000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
23-09-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	2.15000 (%)	0.36000 (%)	0.00000 (%)	0.31000 (%)
17-09-2021	2.01000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.36000 (%)
14-09-2021	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.36000 (%)
11-09-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.43000 (%)
10-09-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
09-09-2021	4.09000 (%)	0.57000 (%)	0.00000 (%)	0.48000 (%)
08-09-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.51000 (%)
07-09-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.53000 (%)
04-09-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.53000 (%)
03-09-2021	3.53000 (%)	0.69000 (%)	0.00000 (%)	0.59000 (%)
02-09-2021	2.52000 (%)	0.59000 (%)	0.00000 (%)	0.51000 (%)
01-09-2021	3.12000 (%)	0.54000 (%)	0.00000 (%)	0.46000 (%)
31-08-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
29-08-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
28-08-2021	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
27-08-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.36000 (%)
26-08-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
25-08-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
20-08-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	2.33000 (%)	0.31000 (%)	0.00000 (%)	0.27000 (%)

18-08-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
17-08-2021	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
14-08-2021	2.14000 (%)	0.34000 (%)	0.00000 (%)	0.29000 (%)
13-08-2021	1.68000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
12-08-2021	1.55000 (%)	0.29000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
10-08-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.24000 (%)
08-08-2021	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
07-08-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
06-08-2021	1.39000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
05-08-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
04-08-2021	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.22000 (%)
31-07-2021	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
30-07-2021	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	1.33000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.19000 (%)
23-07-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	1.01000 (%)	0.20000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
12-07-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)