BNP PARIBAS

ISIN **DE000PH3DH11**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-10-2021	2.89000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
23-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
22-10-2021	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
21-10-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
20-10-2021	1.37000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
16-10-2021	4.35000 (%)	1.56000 (%)	0.00000 (%)	0.32000 (%)
15-10-2021	0.80000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
14-10-2021	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
13-10-2021	0.63000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
09-10-2021	1.28000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
08-10-2021	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
06-10-2021	0.88000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
05-10-2021	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.76000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.56000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
30-09-2021	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
29-09-2021	1.37000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
25-09-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	1.51000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	1.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	0.86000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	1.33000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
11-09-2021	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.98000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	1.80000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	1.87000 (%)	0.73000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	1.02000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	1.60000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
27-08-2021	1.18000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	1.06000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.40000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	3.73000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
17-08-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
14-08-2021	8.84000 (%)	1.51000 (%)	0.00000 (%)	0.31000 (%)

13-08-2021	4.90000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
12-08-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
11-08-2021	5.50000 (%)	1.03000 (%)	0.00000 (%)	0.21000 (%)
10-08-2021	6.79000 (%)	1.23000 (%)	0.00000 (%)	0.25000 (%)
09-08-2021	6.04000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	13.33000 (%)	1.94000 (%)	0.00000 (%)	0.40000 (%)
06-08-2021	7.80000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
05-08-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
04-08-2021	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	16.27000 (%)	2.12000 (%)	0.00000 (%)	0.44000 (%)
31-07-2021	12.38000 (%)	1.88000 (%)	0.00000 (%)	0.39000 (%)
30-07-2021	8.94000 (%)	2.01000 (%)	0.00000 (%)	0.41000 (%)
29-07-2021	10.22000 (%)	1.37000 (%)	0.00000 (%)	0.28000 (%)
28-07-2021	5.00000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
27-07-2021	4.71000 (%)	1.27000 (%)	0.00000 (%)	0.26000 (%)
24-07-2021	7.19000 (%)	1.43000 (%)	0.00000 (%)	0.30000 (%)
23-07-2021	5.78000 (%)	1.11000 (%)	0.00000 (%)	0.23000 (%)
22-07-2021	7.17000 (%)	1.14000 (%)	0.00000 (%)	0.24000 (%)
21-07-2021	4.33000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
17-07-2021	5.87000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
16-07-2021	5.47000 (%)	1.09000 (%)	0.00000 (%)	0.23000 (%)
15-07-2021	10.85000 (%)	1.72000 (%)	0.00000 (%)	0.36000 (%)
14-07-2021	16.92000 (%)	3.19000 (%)	0.00000 (%)	0.67000 (%)
13-07-2021	16.92000 (%)	3.19000 (%)	0.00000 (%)	0.67000 (%)
12-07-2021	34.90000 (%)	3.19000 (%)	0.00000 (%)	0.67000 (%)