BNP PARIBAS

ISIN **DE000PH3EE39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)