BNP PARIBAS

ISIN **DE000PH20H52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.54000 (%)	1.21000 (%)	0.00000 (%)	0.87000 (%)
03-08-2021	3.70000 (%)	0.46000 (%)	0.00000 (%)	0.33000 (%)
31-07-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	2.12000 (%)	0.29000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	2.75000 (%)	0.30000 (%)	0.00000 (%)	0.22000 (%)
28-07-2021	3.06000 (%)	0.33000 (%)	0.00000 (%)	0.24000 (%)
27-07-2021	4.99000 (%)	0.41000 (%)	0.00000 (%)	0.29000 (%)
24-07-2021	3.64000 (%)	0.46000 (%)	0.00000 (%)	0.33000 (%)
23-07-2021	2.14000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.21000 (%)
21-07-2021	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
17-07-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.22000 (%)
16-07-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.40000 (%)
15-07-2021	5.04000 (%)	0.96000 (%)	0.00000 (%)	0.68000 (%)
14-07-2021	6.89000 (%)	0.91000 (%)	0.00000 (%)	0.65000 (%)
13-07-2021	7.26000 (%)	0.87000 (%)	0.00000 (%)	0.62000 (%)
10-07-2021	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.35000 (%)
09-07-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
08-07-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
07-07-2021	2.02000 (%)	0.35000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	2.17000 (%)	0.43000 (%)	0.00000 (%)	0.31000 (%)
02-07-2021	3.23000 (%)	0.45000 (%)	0.00000 (%)	0.32000 (%)
01-07-2021	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.28000 (%)
30-06-2021	2.39000 (%)	0.49000 (%)	0.00000 (%)	0.35000 (%)
29-06-2021	1.87000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)
28-06-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.23000 (%)