BNP PARIBAS

ISIN **DE000PH20KQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	9.34000 (%)	3.58000 (%)	0.00000 (%)	1.46000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.34000 (%)	3.58000 (%)	0.00000 (%)	1.46000 (%)
13-08-2021	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.27000 (%)
12-08-2021	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	1.05000 (%)	0.62000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	0.45000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
09-08-2021	0.43000 (%)	0.43000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.19000 (%)
06-08-2021	0.54000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.24000 (%)	0.40000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	0.42000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	0.71000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	0.18000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	0.37000 (%)	0.52000 (%)	0.00000 (%)	0.21000 (%)
23-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.25000 (%)
21-07-2021	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	0.29000 (%)	0.48000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.47000 (%)
17-07-2021	2.50000 (%)	1.15000 (%)	0.00000 (%)	0.47000 (%)
16-07-2021	1.48000 (%)	0.98000 (%)	0.00000 (%)	0.40000 (%)
15-07-2021	2.51000 (%)	0.99000 (%)	0.00000 (%)	0.41000 (%)
14-07-2021	3.49000 (%)	1.28000 (%)	0.00000 (%)	0.53000 (%)
13-07-2021	1.99000 (%)	0.89000 (%)	0.00000 (%)	0.36000 (%)
10-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
07-07-2021	0.52000 (%)	0.55000 (%)	0.00000 (%)	0.23000 (%)
06-07-2021	0.47000 (%)	0.58000 (%)	0.00000 (%)	0.24000 (%)
03-07-2021	0.34000 (%)	0.59000 (%)	0.00000 (%)	0.24000 (%)
02-07-2021	0.45000 (%)	0.52000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	0.49000 (%)	0.64000 (%)	0.00000 (%)	0.26000 (%)
29-06-2021	0.22000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
28-06-2021	0.23000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)