BNP PARIBAS

ISIN **DE000PH20Y28**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.89000 (%)	1.96000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	6.82000 (%)	2.09000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	5.99000 (%)	1.61000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	5.07000 (%)	1.55000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	7.09000 (%)	2.00000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	7.54000 (%)	2.03000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	4.80000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	4.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.07000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	5.07000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	5.03000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	4.97000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	4.40000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	3.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.71000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	6.21000 (%)	1.53000 (%)	0.00000 (%)	0.14000 (%)
06-07-2021	7.24000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	8.24000 (%)	2.23000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	7.41000 (%)	1.98000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	8.02000 (%)	1.94000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	8.28000 (%)	2.36000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	10.02000 (%)	2.44000 (%)	0.00000 (%)	0.22000 (%)
28-06-2021	6.15000 (%)	2.44000 (%)	0.00000 (%)	0.22000 (%)