BNP PARIBAS

ISIN **DE000PH22JQ9**

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	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	2.02000 (%)	0.49000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	0.27000 (%)	0.47000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	0.93000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
28-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
13-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	2.22000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)