BNP PARIBAS

ISIN **DE000PH23416**

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	22.93000 (%)	4.10000 (%)	0.00000 (%)	0.32000 (%)
03-08-2021	20.25000 (%)	4.19000 (%)	0.00000 (%)	0.32000 (%)
31-07-2021	11.13000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
30-07-2021	16.94000 (%)	2.89000 (%)	0.00000 (%)	0.22000 (%)
29-07-2021	7.72000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	9.30000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	12.71000 (%)	2.22000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	9.27000 (%)	1.98000 (%)	0.00000 (%)	0.15000 (%)
23-07-2021	8.59000 (%)	1.67000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	11.57000 (%)	2.09000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	7.61000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	5.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	11.67000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	11.67000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	15.76000 (%)	2.83000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	23.18000 (%)	4.57000 (%)	0.00000 (%)	0.35000 (%)
14-07-2021	10.93000 (%)	2.76000 (%)	0.00000 (%)	0.21000 (%)
13-07-2021	18.65000 (%)	3.24000 (%)	0.00000 (%)	0.25000 (%)
10-07-2021	11.04000 (%)	2.68000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	6.93000 (%)	1.80000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	29.07000 (%)	4.57000 (%)	0.00000 (%)	0.35000 (%)
07-07-2021	29.07000 (%)	4.57000 (%)	0.00000 (%)	0.35000 (%)
06-07-2021	19.66000 (%)	3.87000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	22.74000 (%)	4.00000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	17.27000 (%)	3.43000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	36.15000 (%)	7.65000 (%)	0.00000 (%)	0.58000 (%)
30-06-2021	1.11000 (%)	7.65000 (%)	0.00000 (%)	0.58000 (%)