BNP PARIBAS

ISIN **DE000PH23E29**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.67000 (%)
03-09-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.61000 (%)
02-09-2021	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
01-09-2021	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
31-08-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
28-08-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
27-08-2021	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
26-08-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
25-08-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
24-08-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
21-08-2021	0.30000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
19-08-2021	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.33000 (%)
18-08-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
17-08-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
14-08-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
13-08-2021	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
12-08-2021	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
09-08-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
07-08-2021	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
06-08-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.72000 (%)
05-08-2021	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.72000 (%)
04-08-2021	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.61000 (%)
03-08-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
31-07-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
30-07-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
29-07-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
28-07-2021	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
27-07-2021	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
24-07-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
23-07-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
22-07-2021	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
21-07-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	0.77000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
18-07-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
17-07-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
16-07-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
15-07-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.44000 (%)
14-07-2021	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
13-07-2021	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
10-07-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
09-07-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.51000 (%)
08-07-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
07-07-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
06-07-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
03-07-2021	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)

02-07-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.55000 (%)
01-07-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
30-06-2021	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)