BNP PARIBAS

ISIN **DE000PH23HR9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	3.01000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.51000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.98000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.79000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.67000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.39000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.59000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.32000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)