BNP PARIBAS

ISIN **DE000PH23KL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.42000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.18000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.34000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.51000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.12000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)