BNP PARIBAS

ISIN **DE000PH24WW6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-08-2021	1.17000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.01000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	14.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)