BNP PARIBAS

ISIN **DE000PH24X41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	2.11000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.41000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.74000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.93000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.72000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.09000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.12000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.27000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.08000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.87000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.26000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.86000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.62000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)