BNP PARIBAS

ISIN **DE000PH259S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	18.46000 (%)	1.21000 (%)	0.00000 (%)	0.63000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.73000 (%)	0.55000 (%)	0.00000 (%)	0.28000 (%)
05-08-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
04-08-2021	6.01000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
03-08-2021	23.26000 (%)	0.98000 (%)	0.00000 (%)	0.50000 (%)
31-07-2021	14.53000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)
30-07-2021	15.60000 (%)	0.86000 (%)	0.00000 (%)	0.44000 (%)
29-07-2021	12.56000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
28-07-2021	9.71000 (%)	0.65000 (%)	0.00000 (%)	0.34000 (%)
27-07-2021	15.72000 (%)	0.82000 (%)	0.00000 (%)	0.43000 (%)
24-07-2021	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.36000 (%)
23-07-2021	12.77000 (%)	0.63000 (%)	0.00000 (%)	0.33000 (%)
22-07-2021	25.78000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	3.90000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.33000 (%)
17-07-2021	12.92000 (%)	0.65000 (%)	0.00000 (%)	0.33000 (%)
16-07-2021	11.51000 (%)	0.60000 (%)	0.00000 (%)	0.36000 (%)
15-07-2021	13.72000 (%)	0.83000 (%)	0.00000 (%)	0.43000 (%)
14-07-2021	31.19000 (%)	1.28000 (%)	0.00000 (%)	0.66000 (%)
13-07-2021	21.07000 (%)	1.19000 (%)	0.00000 (%)	0.62000 (%)
10-07-2021	11.83000 (%)	0.76000 (%)	0.00000 (%)	0.39000 (%)
09-07-2021	8.07000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	31.03000 (%)	1.29000 (%)	0.00000 (%)	0.67000 (%)
07-07-2021	31.03000 (%)	1.29000 (%)	0.00000 (%)	0.67000 (%)
06-07-2021	26.50000 (%)	3.54000 (%)	0.00000 (%)	1.83000 (%)
05-07-2021	56.50000 (%)	3.54000 (%)	0.00000 (%)	1.83000 (%)