BNP PARIBAS

ISIN **DE000PH259Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.35000 (%)	3.71000 (%)	0.00000 (%)	0.54000 (%)
09-08-2021	6.34000 (%)	4.28000 (%)	0.00000 (%)	0.63000 (%)
07-08-2021	8.45000 (%)	1.94000 (%)	0.00000 (%)	0.28000 (%)
06-08-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.29000 (%)
05-08-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
04-08-2021	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
03-08-2021	3.58000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
31-07-2021	3.14000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	5.11000 (%)	1.19000 (%)	0.00000 (%)	0.17000 (%)
29-07-2021	2.25000 (%)	0.89000 (%)	0.00000 (%)	0.13000 (%)
28-07-2021	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
27-07-2021	3.36000 (%)	1.02000 (%)	0.00000 (%)	0.15000 (%)
24-07-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	2.83000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
22-07-2021	1.82000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
21-07-2021	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	1.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	3.73000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	3.99000 (%)	1.28000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	7.46000 (%)	1.66000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	3.28000 (%)	1.23000 (%)	0.00000 (%)	0.18000 (%)
13-07-2021	4.30000 (%)	1.39000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	3.49000 (%)	1.17000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
08-07-2021	5.53000 (%)	1.48000 (%)	0.00000 (%)	0.22000 (%)
07-07-2021	13.16000 (%)	2.00000 (%)	0.00000 (%)	0.31000 (%)
06-07-2021	7.50000 (%)	2.25000 (%)	0.00000 (%)	0.33000 (%)
05-07-2021	5.47000 (%)	2.25000 (%)	0.00000 (%)	0.33000 (%)