BNP PARIBAS

ISIN **DE000PH25BZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	3.37000 (%)	0.00000 (%)	0.83000 (%)
14-08-2021	12.17000 (%)	1.28000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	3.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	2.70000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	4.07000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.25000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	3.62000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	6.52000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
06-07-2021	12.33000 (%)	1.19000 (%)	0.00000 (%)	0.29000 (%)
03-07-2021	17.52000 (%)	1.21000 (%)	0.00000 (%)	0.30000 (%)
02-07-2021	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.30000 (%)