BNP PARIBAS

ISIN **DE000PH25RU7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	2.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.75000 (%)	0.97000 (%)	0.00000 (%)	0.11000 (%)
09-07-2021	2.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.56000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	5.00000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	6.66000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
02-07-2021	3.96000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)