BNP PARIBAS

ISIN **DE000PH26A04**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.85000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.86000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	6.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.05000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)