BNP PARIBAS

ISIN **DE000PH28910**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.49000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.47000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.21000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	5.21000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	3.39000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	3.39000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	4.17000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	4.12000 (%)	0.96000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	6.24000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	4.33000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	8.76000 (%)	1.66000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	3.92000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
08-07-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)