BNP PARIBAS

ISIN **DE000PH289J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	3.81000 (%)	1.08000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.37000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.03000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.44000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
13-08-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
12-08-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	4.37000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	4.14000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
09-08-2021	2.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.33000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	4.07000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	6.45000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	4.97000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	4.60000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	3.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.75000 (%)	1.01000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	3.97000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	5.44000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
22-07-2021	5.17000 (%)	0.94000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	3.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	5.64000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	5.69000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	7.54000 (%)	1.24000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	6.96000 (%)	1.16000 (%)	0.00000 (%)	0.15000 (%)
13-07-2021	7.52000 (%)	1.46000 (%)	0.00000 (%)	0.19000 (%)
10-07-2021	5.56000 (%)	1.27000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	6.19000 (%)	1.05000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	4.51000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)