BNP PARIBAS

ISIN **DE000PH28V23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-08-2021	1.70000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
09-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.70000 (%)	1.42000 (%)	0.00000 (%)	0.24000 (%)
07-08-2021	0.53000 (%)	2.24000 (%)	0.00000 (%)	0.38000 (%)
06-08-2021	0.89000 (%)	0.99000 (%)	0.00000 (%)	0.17000 (%)
05-08-2021	1.28000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	1.28000 (%)	0.86000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	6.98000 (%)	1.56000 (%)	0.00000 (%)	0.26000 (%)
31-07-2021	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
30-07-2021	1.61000 (%)	1.19000 (%)	0.00000 (%)	0.20000 (%)
29-07-2021	2.07000 (%)	1.01000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	1.56000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.39000 (%)	1.18000 (%)	0.00000 (%)	0.20000 (%)
24-07-2021	0.48000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	4.08000 (%)	1.24000 (%)	0.00000 (%)	0.21000 (%)
22-07-2021	1.85000 (%)	1.55000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	0.65000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
20-07-2021	2.07000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
19-07-2021	3.34000 (%)	1.20000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	2.38000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	2.38000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
15-07-2021	19.23000 (%)	2.72000 (%)	0.00000 (%)	0.46000 (%)
14-07-2021	9.35000 (%)	2.91000 (%)	0.00000 (%)	0.49000 (%)
13-07-2021	4.43000 (%)	2.41000 (%)	0.00000 (%)	0.40000 (%)
10-07-2021	2.48000 (%)	1.30000 (%)	0.00000 (%)	0.24000 (%)
09-07-2021	1.75000 (%)	1.16000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	4.47000 (%)	1.57000 (%)	0.00000 (%)	0.27000 (%)
07-07-2021	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.26000 (%)