BNP PARIBAS

ISIN **DE000PH28VA5**

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	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.60000 (%)
19-08-2021	0.00000 (%)	2.81000 (%)	0.00000 (%)	0.60000 (%)
18-08-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.63000 (%)
17-08-2021	0.00000 (%)	2.96000 (%)	0.00000 (%)	0.63000 (%)
14-08-2021	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.44000 (%)
13-08-2021	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.31000 (%)
12-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.32000 (%)
11-08-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.32000 (%)
10-08-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.36000 (%)
08-08-2021	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.31000 (%)
07-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.47000 (%)
06-08-2021	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.24000 (%)
05-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
04-08-2021	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.27000 (%)
03-08-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.18000 (%)
30-07-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.14000 (%)
18-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)