BNP PARIBAS

ISIN **DE000PH29AH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
23-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	2.54000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	2.47000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	2.95000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
13-08-2021	2.91000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	1.65000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
10-08-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
08-08-2021	2.89000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
07-08-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
06-08-2021	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	1.99000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
31-07-2021	3.18000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	2.95000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
24-07-2021	2.68000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
19-07-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
18-07-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-07-2021	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
10-07-2021	2.39000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
09-07-2021	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	2.51000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)