BNP PARIBAS

ISIN **DE000PH2MQN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	8.09000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.86000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.86000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.79000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	87.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.37000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.72000 (%)	53.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.49000 (%)	51.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	28.08000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.08000 (%)	65.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.19000 (%)	18.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.82000 (%)	18.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.76000 (%)	14.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.99000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.71000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.14000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.46000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.59000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.22000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.54000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.17000 (%)	14.62000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.35000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.73000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.58000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.23000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.58000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.25000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.67000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.66000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.89000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	11.37000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.02000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.99000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.97000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	13.88000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.68000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.68000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.78000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.73000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.44000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)