BNP PARIBAS

ISIN **DE000PH2MQQ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	2.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.75000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.24000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.06000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.73000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.43000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.06000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.35000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.39000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.36000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.20000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.34000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.04000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.71000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.37000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.50000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.51000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.23000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.94000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.31000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.17000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.26000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.85000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.76000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	4.67000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	4.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)