BNP PARIBAS

ISIN **DE000PH2MRQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.60000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.60000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.74000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.83000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.29000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.01000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.55000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.17000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)