BNP PARIBAS

ISIN **DE000PH2MWJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	2.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.46000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.85000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.35000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.71000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.33000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.20000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.17000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.65000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.93000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.48000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.43000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.66000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.54000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)