BNP PARIBAS

ISIN **DE000PH2PD12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)