BNP PARIBAS

ISIN **DE000PH2PD61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	9.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)