BNP PARIBAS

ISIN **DE000PH2PDZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	7.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)