BNP PARIBAS

ISIN **DE000PH2PUF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	3.28000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.00000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.92000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.69000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.74000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.03000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.73000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.76000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.42000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.68000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.33000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.88000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.27000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.04000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.30000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.19000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.03000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.31000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)