BNP PARIBAS

ISIN **DE000PH2Q8K9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)