BNP PARIBAS

ISIN **DE000PH2QAF4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	14.65000 (%)	2.36000 (%)	0.00000 (%)	0.48000 (%)
29-08-2021	43.65000 (%)	3.53000 (%)	0.00000 (%)	0.72000 (%)
27-08-2021	19.19000 (%)	2.18000 (%)	0.00000 (%)	0.44000 (%)
26-08-2021	19.19000 (%)	2.18000 (%)	0.00000 (%)	0.44000 (%)
25-08-2021	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	6.47000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	7.80000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	8.27000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	8.27000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	11.99000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
17-08-2021	7.89000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
14-08-2021	10.77000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
12-08-2021	16.28000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
11-08-2021	16.28000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)
10-08-2021	11.63000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
09-08-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	14.10000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	7.87000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	5.92000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	9.30000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	8.81000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	11.51000 (%)	0.78000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	5.72000 (%)	0.49000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.29000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	14.12000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
14-07-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	11.24000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	11.56000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
09-07-2021	7.13000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	16.52000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	16.52000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
06-07-2021	31.25000 (%)	2.13000 (%)	0.00000 (%)	0.44000 (%)
03-07-2021	16.50000 (%)	1.25000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	18.54000 (%)	1.26000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	12.13000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
30-06-2021	11.83000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	12.16000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)

26-06-2021	12.16000 (%)	1.02000 (%)	0.00000 (%)	0.21000 (%)
25-06-2021	7.10000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
24-06-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
23-06-2021	5.77000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
22-06-2021	6.68000 (%)	0.50000 (%)	0.00000 (%)	0.10000 (%)
21-06-2021	7.14000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)