BNP PARIBAS

ISIN **DE000PH2QH74**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.09000 (%)	2.45000 (%)	0.00000 (%)	0.49000 (%)
02-09-2021	2.75000 (%)	2.09000 (%)	0.00000 (%)	0.42000 (%)
01-09-2021	1.89000 (%)	1.55000 (%)	0.00000 (%)	0.31000 (%)
31-08-2021	1.31000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	1.31000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	1.92000 (%)	1.29000 (%)	0.00000 (%)	0.26000 (%)
26-08-2021	1.52000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	1.52000 (%)	1.18000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	1.18000 (%)	0.92000 (%)	0.00000 (%)	0.18000 (%)
21-08-2021	1.11000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	1.09000 (%)	0.84000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	1.36000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	2.36000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
17-08-2021	2.36000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
14-08-2021	1.57000 (%)	1.58000 (%)	0.00000 (%)	0.32000 (%)
13-08-2021	2.04000 (%)	1.49000 (%)	0.00000 (%)	0.30000 (%)
12-08-2021	1.84000 (%)	1.38000 (%)	0.00000 (%)	0.28000 (%)
11-08-2021	1.84000 (%)	1.38000 (%)	0.00000 (%)	0.28000 (%)
10-08-2021	2.54000 (%)	1.62000 (%)	0.00000 (%)	0.33000 (%)
09-08-2021	2.89000 (%)	1.98000 (%)	0.00000 (%)	0.40000 (%)
08-08-2021	2.89000 (%)	1.98000 (%)	0.00000 (%)	0.40000 (%)
07-08-2021	2.51000 (%)	1.65000 (%)	0.00000 (%)	0.33000 (%)
06-08-2021	4.48000 (%)	2.38000 (%)	0.00000 (%)	0.48000 (%)
05-08-2021	4.48000 (%)	2.38000 (%)	0.00000 (%)	0.48000 (%)
04-08-2021	1.39000 (%)	1.32000 (%)	0.00000 (%)	0.26000 (%)
03-08-2021	2.14000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
31-07-2021	1.96000 (%)	1.30000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	1.47000 (%)	1.37000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	1.19000 (%)	1.01000 (%)	0.00000 (%)	0.20000 (%)
28-07-2021	1.35000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
27-07-2021	1.45000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
24-07-2021	1.86000 (%)	1.22000 (%)	0.00000 (%)	0.25000 (%)
23-07-2021	1.27000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
22-07-2021	1.27000 (%)	1.07000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	1.19000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	1.63000 (%)	1.08000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	1.66000 (%)	1.33000 (%)	0.00000 (%)	0.27000 (%)
17-07-2021	1.68000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	1.68000 (%)	1.28000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	2.26000 (%)	1.54000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	1.25000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	1.51000 (%)	1.19000 (%)	0.00000 (%)	0.24000 (%)
10-07-2021	1.49000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
09-07-2021	1.64000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	2.26000 (%)	1.47000 (%)	0.00000 (%)	0.30000 (%)
07-07-2021	3.04000 (%)	1.75000 (%)	0.00000 (%)	0.35000 (%)
06-07-2021	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	1.41000 (%)	1.24000 (%)	0.00000 (%)	0.25000 (%)

02-07-2021	1.86000 (%)	1.27000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	1.66000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
30-06-2021	1.66000 (%)	1.17000 (%)	0.00000 (%)	0.23000 (%)
29-06-2021	1.97000 (%)	1.51000 (%)	0.00000 (%)	0.30000 (%)
26-06-2021	3.07000 (%)	1.99000 (%)	0.00000 (%)	0.40000 (%)
25-06-2021	2.71000 (%)	1.72000 (%)	0.00000 (%)	0.34000 (%)
24-06-2021	2.46000 (%)	1.69000 (%)	0.00000 (%)	0.34000 (%)
23-06-2021	1.24000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	1.63000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
21-06-2021	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.20000 (%)