BNP PARIBAS

ISIN **DE000PH2QQD5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.66000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.70000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)