BNP PARIBAS

ISIN **DE000PH2QRG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.65000 (%)	1.41000 (%)	0.00000 (%)	0.13000 (%)
13-08-2021	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
12-08-2021	4.56000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	4.56000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	4.49000 (%)	1.50000 (%)	0.00000 (%)	0.13000 (%)
09-08-2021	3.84000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	3.84000 (%)	1.42000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	3.89000 (%)	1.44000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	3.91000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	4.04000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	3.49000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
02-08-2021	3.49000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	3.22000 (%)	1.35000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	3.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.58000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.42000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.04000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)