BNP PARIBAS

ISIN **DE000PH2QVA1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.50000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.71000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.01000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.34000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.53000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.93000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.50000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.05000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.74000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)