BNP PARIBAS

ISIN **DE000PH2QXU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.44000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	5.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.33000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	7.34000 (%)	1.62000 (%)	0.00000 (%)	0.12000 (%)
19-07-2021	4.78000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.15000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.84000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.73000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.52000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.27000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)