BNP PARIBAS

ISIN **DE000PH2R3Z7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	19.65000 (%)	4.87000 (%)	0.00000 (%)	0.65000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.65000 (%)	4.87000 (%)	0.00000 (%)	0.65000 (%)
21-07-2021	10.51000 (%)	2.05000 (%)	0.00000 (%)	0.28000 (%)
20-07-2021	7.85000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	8.03000 (%)	1.85000 (%)	0.00000 (%)	0.25000 (%)
17-07-2021	8.03000 (%)	1.85000 (%)	0.00000 (%)	0.25000 (%)
16-07-2021	8.13000 (%)	1.58000 (%)	0.00000 (%)	0.21000 (%)
15-07-2021	6.57000 (%)	1.54000 (%)	0.00000 (%)	0.21000 (%)
14-07-2021	9.10000 (%)	1.61000 (%)	0.00000 (%)	0.22000 (%)
13-07-2021	4.67000 (%)	1.23000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	5.84000 (%)	1.35000 (%)	0.00000 (%)	0.18000 (%)
09-07-2021	3.31000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	9.16000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	9.16000 (%)	1.59000 (%)	0.00000 (%)	0.21000 (%)
06-07-2021	9.28000 (%)	2.07000 (%)	0.00000 (%)	0.28000 (%)
03-07-2021	10.82000 (%)	1.96000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	7.83000 (%)	1.75000 (%)	0.00000 (%)	0.24000 (%)
01-07-2021	5.40000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	6.30000 (%)	1.38000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	4.23000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	4.23000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
25-06-2021	6.01000 (%)	1.34000 (%)	0.00000 (%)	0.18000 (%)
24-06-2021	6.29000 (%)	1.30000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	6.42000 (%)	1.69000 (%)	0.00000 (%)	0.23000 (%)
22-06-2021	5.43000 (%)	1.31000 (%)	0.00000 (%)	0.18000 (%)
21-06-2021	6.18000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
20-06-2021	2.25000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)
18-06-2021	2.25000 (%)	1.37000 (%)	0.00000 (%)	0.19000 (%)