BNP PARIBAS

ISIN **DE000PH2R4D2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.18000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	7.27000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
31-07-2021	4.59000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
30-07-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.26000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	3.64000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	4.07000 (%)	0.84000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	2.66000 (%)	1.32000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	2.89000 (%)	1.32000 (%)	0.00000 (%)	0.22000 (%)
18-07-2021	0.53000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	0.53000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.86000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
14-07-2021	1.04000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	1.47000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	2.00000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
09-07-2021	2.50000 (%)	0.94000 (%)	0.00000 (%)	0.16000 (%)
08-07-2021	1.10000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
07-07-2021	1.34000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
06-07-2021	5.31000 (%)	3.70000 (%)	0.00000 (%)	0.11000 (%)
03-07-2021	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
02-07-2021	1.14000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
01-07-2021	1.28000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
29-06-2021	1.59000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
26-06-2021	0.91000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
25-06-2021	1.12000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
24-06-2021	1.33000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
22-06-2021	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
20-06-2021	8.14000 (%)	1.46000 (%)	0.00000 (%)	0.25000 (%)
18-06-2021	3.98000 (%)	1.46000 (%)	0.00000 (%)	0.24000 (%)