BNP PARIBAS

ISIN **DE000PH2R4E0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.54000 (%)
05-08-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.44000 (%)
04-08-2021	0.00000 (%)	3.17000 (%)	0.00000 (%)	0.44000 (%)
03-08-2021	0.00000 (%)	2.93000 (%)	0.00000 (%)	0.41000 (%)
31-07-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.28000 (%)
30-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
29-07-2021	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.21000 (%)
28-07-2021	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.30000 (%)
27-07-2021	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.30000 (%)
24-07-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	1.98000 (%)	3.03000 (%)	0.00000 (%)	0.42000 (%)
22-07-2021	0.00000 (%)	4.09000 (%)	0.00000 (%)	0.57000 (%)
21-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
20-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.25000 (%)
19-07-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.27000 (%)
16-07-2021	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.27000 (%)
15-07-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.26000 (%)
13-07-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.21000 (%)
10-07-2021	0.00000 (%)	1.43000 (%)	0.00000 (%)	0.20000 (%)
09-07-2021	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.23000 (%)
08-07-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.21000 (%)
07-07-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.24000 (%)
06-07-2021	4.82000 (%)	6.85000 (%)	0.00000 (%)	0.19000 (%)
03-07-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.20000 (%)
02-07-2021	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.22000 (%)
01-07-2021	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.27000 (%)
30-06-2021	0.00000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)
29-06-2021	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	0.00000 (%)	2.47000 (%)	0.00000 (%)	0.34000 (%)
25-06-2021	0.00000 (%)	2.95000 (%)	0.00000 (%)	0.41000 (%)
24-06-2021	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.40000 (%)
23-06-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.36000 (%)
22-06-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.30000 (%)
20-06-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.33000 (%)
18-06-2021	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.33000 (%)