BNP PARIBAS

ISIN **DE000PH2R6E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	6.54000 (%)	6.48000 (%)	0.00000 (%)	0.44000 (%)
06-08-2021	4.31000 (%)	4.79000 (%)	0.00000 (%)	0.32000 (%)
05-08-2021	7.34000 (%)	5.56000 (%)	0.00000 (%)	0.38000 (%)
04-08-2021	7.34000 (%)	5.56000 (%)	0.00000 (%)	0.38000 (%)
03-08-2021	3.58000 (%)	5.33000 (%)	0.00000 (%)	0.36000 (%)
31-07-2021	10.44000 (%)	7.49000 (%)	0.00000 (%)	0.51000 (%)
30-07-2021	7.07000 (%)	6.48000 (%)	0.00000 (%)	0.44000 (%)
29-07-2021	10.64000 (%)	6.47000 (%)	0.00000 (%)	0.44000 (%)
28-07-2021	4.08000 (%)	4.92000 (%)	0.00000 (%)	0.33000 (%)
27-07-2021	6.90000 (%)	4.58000 (%)	0.00000 (%)	0.31000 (%)
24-07-2021	0.60000 (%)	4.10000 (%)	0.00000 (%)	0.29000 (%)
23-07-2021	5.89000 (%)	4.12000 (%)	0.00000 (%)	0.28000 (%)
22-07-2021	4.36000 (%)	4.80000 (%)	0.00000 (%)	0.33000 (%)
21-07-2021	6.05000 (%)	4.89000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	4.62000 (%)	5.10000 (%)	0.00000 (%)	0.35000 (%)
19-07-2021	1.03000 (%)	5.09000 (%)	0.00000 (%)	0.35000 (%)
18-07-2021	4.58000 (%)	3.81000 (%)	0.00000 (%)	0.26000 (%)
16-07-2021	4.58000 (%)	3.81000 (%)	0.00000 (%)	0.26000 (%)
15-07-2021	2.65000 (%)	3.46000 (%)	0.00000 (%)	0.24000 (%)
14-07-2021	7.80000 (%)	4.25000 (%)	0.00000 (%)	0.29000 (%)
13-07-2021	2.50000 (%)	4.32000 (%)	0.00000 (%)	0.29000 (%)
10-07-2021	7.10000 (%)	4.54000 (%)	0.00000 (%)	0.31000 (%)
09-07-2021	6.10000 (%)	3.87000 (%)	0.00000 (%)	0.26000 (%)
08-07-2021	2.70000 (%)	3.46000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	6.71000 (%)	3.61000 (%)	0.00000 (%)	0.25000 (%)
06-07-2021	31.70000 (%)	27.77000 (%)	0.00000 (%)	0.43000 (%)
03-07-2021	6.22000 (%)	3.88000 (%)	0.00000 (%)	0.26000 (%)
02-07-2021	2.13000 (%)	3.69000 (%)	0.00000 (%)	0.25000 (%)
01-07-2021	2.74000 (%)	3.23000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	3.29000 (%)	4.30000 (%)	0.00000 (%)	0.29000 (%)
29-06-2021	2.70000 (%)	4.32000 (%)	0.00000 (%)	0.29000 (%)
26-06-2021	5.54000 (%)	3.50000 (%)	0.00000 (%)	0.24000 (%)
25-06-2021	3.98000 (%)	3.27000 (%)	0.00000 (%)	0.22000 (%)
24-06-2021	1.95000 (%)	3.20000 (%)	0.00000 (%)	0.22000 (%)
23-06-2021	3.95000 (%)	3.76000 (%)	0.00000 (%)	0.25000 (%)
22-06-2021	1.01000 (%)	3.17000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	9.30000 (%)	4.27000 (%)	0.00000 (%)	0.29000 (%)
18-06-2021	5.76000 (%)	4.27000 (%)	0.00000 (%)	0.29000 (%)