BNP PARIBAS

ISIN **DE000PH2R963**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
19-08-2021	1.54000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)