BNP PARIBAS

ISIN **DE000PH2S2U9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	11.92000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
24-07-2021	11.25000 (%)	2.83000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	11.03000 (%)	2.70000 (%)	0.00000 (%)	0.20000 (%)
22-07-2021	15.08000 (%)	3.09000 (%)	0.00000 (%)	0.22000 (%)
21-07-2021	11.55000 (%)	3.13000 (%)	0.00000 (%)	0.22000 (%)
20-07-2021	18.41000 (%)	3.26000 (%)	0.00000 (%)	0.23000 (%)
19-07-2021	11.52000 (%)	3.21000 (%)	0.00000 (%)	0.23000 (%)
18-07-2021	9.37000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
16-07-2021	9.37000 (%)	2.65000 (%)	0.00000 (%)	0.19000 (%)
15-07-2021	10.87000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
14-07-2021	12.39000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	12.51000 (%)	2.89000 (%)	0.00000 (%)	0.20000 (%)
10-07-2021	12.34000 (%)	2.99000 (%)	0.00000 (%)	0.21000 (%)
09-07-2021	10.86000 (%)	2.68000 (%)	0.00000 (%)	0.19000 (%)
08-07-2021	10.99000 (%)	2.48000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	11.11000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
06-07-2021	31.60000 (%)	14.65000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	10.78000 (%)	2.69000 (%)	0.00000 (%)	0.19000 (%)
02-07-2021	10.64000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
01-07-2021	11.36000 (%)	2.36000 (%)	0.00000 (%)	0.17000 (%)
30-06-2021	15.14000 (%)	2.88000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	13.27000 (%)	2.89000 (%)	0.00000 (%)	0.20000 (%)
26-06-2021	10.16000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
25-06-2021	12.77000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
24-06-2021	10.94000 (%)	2.34000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	9.04000 (%)	2.63000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	9.28000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
21-06-2021	11.29000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)