BNP PARIBAS

ISIN **DE000PH2S9Z3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.66000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	7.71000 (%)	0.00000 (%)	0.66000 (%)
26-08-2021	0.85000 (%)	4.52000 (%)	0.00000 (%)	0.39000 (%)
25-08-2021	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	0.00000 (%)	1.76000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	0.00000 (%)	1.99000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.16000 (%)
12-08-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
11-08-2021	0.00000 (%)	2.01000 (%)	0.00000 (%)	0.17000 (%)
10-08-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	0.17000 (%)	2.16000 (%)	0.00000 (%)	0.18000 (%)
07-08-2021	0.60000 (%)	2.73000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	0.19000 (%)	1.53000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
04-08-2021	2.95000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
03-08-2021	4.35000 (%)	2.93000 (%)	0.00000 (%)	0.25000 (%)
31-07-2021	3.37000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
30-07-2021	3.50000 (%)	3.17000 (%)	0.00000 (%)	0.27000 (%)
29-07-2021	3.54000 (%)	3.06000 (%)	0.00000 (%)	0.26000 (%)
28-07-2021	4.25000 (%)	3.11000 (%)	0.00000 (%)	0.27000 (%)
27-07-2021	2.23000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
24-07-2021	2.17000 (%)	2.38000 (%)	0.00000 (%)	0.20000 (%)
23-07-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.43000 (%)	2.20000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.18000 (%)
10-07-2021	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.66000 (%)	2.33000 (%)	0.00000 (%)	0.20000 (%)
07-07-2021	1.10000 (%)	3.09000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	1.91000 (%)	4.35000 (%)	0.00000 (%)	0.26000 (%)
03-07-2021	0.24000 (%)	2.73000 (%)	0.00000 (%)	0.23000 (%)
02-07-2021	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.23000 (%)
01-07-2021	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.18000 (%)
30-06-2021	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	1.86000 (%)	2.70000 (%)	0.00000 (%)	0.23000 (%)

26-06-2021	0.43000 (%)	4.29000 (%)	0.00000 (%)	0.36000 (%)
25-06-2021	1.03000 (%)	3.84000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	2.73000 (%)	4.17000 (%)	0.00000 (%)	0.35000 (%)
23-06-2021	2.81000 (%)	4.04000 (%)	0.00000 (%)	0.34000 (%)
22-06-2021	2.00000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)
21-06-2021	2.03000 (%)	3.72000 (%)	0.00000 (%)	0.32000 (%)