BNP PARIBAS

ISIN **DE000PH2SBN2**

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	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

25-06-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)