BNP PARIBAS

ISIN **DE000PH2SMU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	4.62000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.16000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.71000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.37000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.80000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.85000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.97000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.98000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.84000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.67000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.66000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)