BNP PARIBAS

ISIN **DE000PH2SRL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.90000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	22.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.48000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.33000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	76.07000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	76.07000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	28.50000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	23.87000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	29.78000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.44000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	37.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.16000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.52000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	28.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	32.19000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	40.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	37.59000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	44.46000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	35.36000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.74000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	27.53000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	35.13000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	40.68000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	50.32000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	42.75000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	28.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	32.92000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	26.77000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	28.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)