BNP PARIBAS

ISIN **DE000PH2SRV1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	5.58000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	15.44000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.44000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.76000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.96000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.69000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.50000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.02000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.94000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.86000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.95000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	9.68000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	8.56000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.63000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.31000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.84000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.56000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	4.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)