BNP PARIBAS

ISIN **DE000PH2TEV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.27000 (%)	2.85000 (%)	0.00000 (%)	0.29000 (%)
20-08-2021	14.93000 (%)	3.72000 (%)	0.00000 (%)	0.38000 (%)
19-08-2021	14.93000 (%)	3.72000 (%)	0.00000 (%)	0.38000 (%)
18-08-2021	6.11000 (%)	1.69000 (%)	0.00000 (%)	0.17000 (%)
17-08-2021	6.65000 (%)	1.50000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	5.73000 (%)	1.68000 (%)	0.00000 (%)	0.17000 (%)
13-08-2021	7.50000 (%)	1.82000 (%)	0.00000 (%)	0.18000 (%)
12-08-2021	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
11-08-2021	5.65000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
10-08-2021	5.55000 (%)	1.39000 (%)	0.00000 (%)	0.14000 (%)
09-08-2021	5.63000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
07-08-2021	4.86000 (%)	1.29000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	4.51000 (%)	1.14000 (%)	0.00000 (%)	0.12000 (%)
05-08-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
04-08-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
03-08-2021	4.73000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
31-07-2021	4.86000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	4.67000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	3.90000 (%)	1.00000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	4.65000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
27-07-2021	4.41000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	3.76000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
23-07-2021	4.49000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	3.68000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	4.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.56000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
17-07-2021	4.67000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
16-07-2021	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
15-07-2021	4.07000 (%)	1.09000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	5.16000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	5.91000 (%)	1.36000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	2.71000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
08-07-2021	9.47000 (%)	2.35000 (%)	0.00000 (%)	0.24000 (%)
07-07-2021	21.36000 (%)	4.35000 (%)	0.00000 (%)	0.45000 (%)
06-07-2021	10.05000 (%)	3.98000 (%)	0.00000 (%)	0.41000 (%)
03-07-2021	16.70000 (%)	3.28000 (%)	0.00000 (%)	0.34000 (%)
02-07-2021	11.97000 (%)	3.20000 (%)	0.00000 (%)	0.34000 (%)
01-07-2021	9.56000 (%)	2.14000 (%)	0.00000 (%)	0.22000 (%)
30-06-2021	8.28000 (%)	1.92000 (%)	0.00000 (%)	0.20000 (%)
29-06-2021	7.45000 (%)	1.70000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	6.38000 (%)	1.58000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	5.06000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	4.75000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
23-06-2021	5.10000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
22-06-2021	5.00000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	4.57000 (%)	1.49000 (%)	0.00000 (%)	0.15000 (%)