BNP PARIBAS

ISIN **DE000PH2U5F9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	9.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)