BNP PARIBAS

ISIN **DE000PH2UAE9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	1.47000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
28-07-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.12000 (%)
21-07-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
19-07-2021	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
18-07-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	2.56000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
03-07-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
02-07-2021	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
01-07-2021	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.15000 (%)
30-06-2021	1.83000 (%)	0.22000 (%)	0.00000 (%)	0.16000 (%)
29-06-2021	1.68000 (%)	0.23000 (%)	0.00000 (%)	0.17000 (%)
26-06-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.19000 (%)
25-06-2021	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
24-06-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.13000 (%)
23-06-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)
22-06-2021	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.14000 (%)