BNP PARIBAS

ISIN **DE000PH2UEG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.04000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)