BNP PARIBAS

ISIN **DE000PH2UP60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	7.98000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	5.11000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.24000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.58000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.10000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.86000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.22000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.87000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	5.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	5.71000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.01000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.89000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.92000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.03000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)