BNP PARIBAS

ISIN **DE000PH2UQR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.65000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	1.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.60000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.47000 (%)	0.58000 (%)	0.00000 (%)	0.11000 (%)
24-06-2021	0.63000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
23-06-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)