BNP PARIBAS

ISIN **DE000PH2US26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.72000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.43000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.55000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)