BNP PARIBAS

ISIN **DE000PH2V0Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	16.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.70000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	16.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	14.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	16.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	14.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	16.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	33.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)