BNP PARIBAS

ISIN **DE000PH2V4M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)