BNP PARIBAS

ISIN **DE000PH2V7W9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)