BNP PARIBAS

ISIN **DE000PH2VEU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	33.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	61.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	144.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	70.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	51.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	52.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	26.34000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	27.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	29.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	13.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	69.97000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	50.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	33.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	35.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	32.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	19.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	11.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)