BNP PARIBAS

ISIN **DE000PH2VH77**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	25.29000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	25.29000 (%)	2.02000 (%)	0.00000 (%)	0.25000 (%)
13-08-2021	7.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.08000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
05-08-2021	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	12.05000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	14.53000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	19.21000 (%)	1.17000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	18.69000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	17.72000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
28-07-2021	10.10000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	15.14000 (%)	0.98000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	16.22000 (%)	1.03000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	15.76000 (%)	1.14000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	15.38000 (%)	0.99000 (%)	0.00000 (%)	0.16000 (%)
21-07-2021	20.35000 (%)	1.53000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	25.94000 (%)	1.83000 (%)	0.00000 (%)	0.30000 (%)
18-07-2021	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	14.30000 (%)	1.09000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	15.04000 (%)	1.12000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	13.45000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	16.56000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
13-07-2021	16.56000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
10-07-2021	19.98000 (%)	1.08000 (%)	0.00000 (%)	0.26000 (%)
09-07-2021	28.00000 (%)	1.54000 (%)	0.00000 (%)	0.38000 (%)
08-07-2021	20.64000 (%)	1.14000 (%)	0.00000 (%)	0.28000 (%)
07-07-2021	20.58000 (%)	1.36000 (%)	0.00000 (%)	0.33000 (%)
06-07-2021	17.36000 (%)	1.33000 (%)	0.00000 (%)	0.33000 (%)
03-07-2021	15.45000 (%)	1.48000 (%)	0.00000 (%)	0.36000 (%)
02-07-2021	25.96000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
01-07-2021	14.84000 (%)	1.70000 (%)	0.00000 (%)	0.44000 (%)
30-06-2021	12.65000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
29-06-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
26-06-2021	6.17000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
25-06-2021	7.75000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	8.62000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	11.19000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)