BNP PARIBAS

ISIN **DE000PH2VKR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	8.21000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
20-07-2021	6.34000 (%)	0.62000 (%)	0.00000 (%)	0.32000 (%)
19-07-2021	0.16000 (%)	0.37000 (%)	0.00000 (%)	0.19000 (%)
18-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
13-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.19000 (%)
09-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.24000 (%)
08-07-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.17000 (%)
07-07-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
06-07-2021	2.23000 (%)	3.46000 (%)	0.00000 (%)	0.30000 (%)
03-07-2021	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.29000 (%)
02-07-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.28000 (%)
01-07-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.29000 (%)
30-06-2021	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.21000 (%)
29-06-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
26-06-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.27000 (%)
25-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.26000 (%)
24-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.37000 (%)
23-06-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.38000 (%)