BNP PARIBAS

ISIN **DE000PH2VTG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	1.07000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.04000 (%)	0.38000 (%)	0.00000 (%)	1.07000 (%)
23-07-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
22-07-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.44000 (%)
21-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-07-2021	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.50000 (%)
18-07-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
16-07-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.65000 (%)
15-07-2021	4.32000 (%)	0.29000 (%)	0.00000 (%)	0.82000 (%)
14-07-2021	2.12000 (%)	0.25000 (%)	0.00000 (%)	0.60000 (%)
13-07-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
10-07-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.37000 (%)
09-07-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
08-07-2021	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.51000 (%)
07-07-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.41000 (%)
06-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.35000 (%)
03-07-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.32000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
23-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)