BNP PARIBAS

ISIN **DE000PH2W0C5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	3.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)