BNP PARIBAS

ISIN **DE000PH3BJ86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	18.34000 (%)	11.75000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	8.15000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	12.43000 (%)	3.74000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	12.43000 (%)	3.74000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	8.91000 (%)	3.19000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	7.81000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
30-08-2021	9.30000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	11.97000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	9.30000 (%)	3.23000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	11.97000 (%)	3.62000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	9.72000 (%)	3.86000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	8.24000 (%)	3.55000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	8.16000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	8.16000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	8.57000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	8.57000 (%)	3.52000 (%)	0.00000 (%)	0.12000 (%)
18-08-2021	12.52000 (%)	4.56000 (%)	0.00000 (%)	0.15000 (%)
17-08-2021	12.52000 (%)	4.56000 (%)	0.00000 (%)	0.15000 (%)
14-08-2021	9.24000 (%)	4.27000 (%)	0.00000 (%)	0.14000 (%)
13-08-2021	14.42000 (%)	5.27000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	6.38000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	6.38000 (%)	2.96000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	6.87000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.92000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.90000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.08000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.55000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
04-08-2021	8.55000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
03-08-2021	11.03000 (%)	3.33000 (%)	0.00000 (%)	0.11000 (%)
31-07-2021	9.65000 (%)	3.28000 (%)	0.00000 (%)	0.11000 (%)
30-07-2021	9.85000 (%)	3.84000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	8.19000 (%)	3.76000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	10.26000 (%)	4.18000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	11.03000 (%)	4.30000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	12.45000 (%)	4.04000 (%)	0.00000 (%)	0.13000 (%)
23-07-2021	18.80000 (%)	5.60000 (%)	0.00000 (%)	0.19000 (%)
22-07-2021	8.48000 (%)	4.11000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	10.85000 (%)	4.36000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	11.16000 (%)	4.58000 (%)	0.00000 (%)	0.15000 (%)
19-07-2021	16.06000 (%)	5.31000 (%)	0.00000 (%)	0.17000 (%)
18-07-2021	10.12000 (%)	4.74000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	10.12000 (%)	4.74000 (%)	0.00000 (%)	0.15000 (%)
15-07-2021	12.52000 (%)	4.99000 (%)	0.00000 (%)	0.16000 (%)
14-07-2021	13.85000 (%)	4.97000 (%)	0.00000 (%)	0.16000 (%)
13-07-2021	10.94000 (%)	4.48000 (%)	0.00000 (%)	0.15000 (%)
10-07-2021	10.99000 (%)	5.01000 (%)	0.00000 (%)	0.16000 (%)
09-07-2021	11.85000 (%)	5.01000 (%)	0.00000 (%)	0.16000 (%)