BNP PARIBAS

ISIN **DE000PH3HFF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	0.54000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
28-07-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
27-07-2021	0.64000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-07-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	1.89000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
20-07-2021	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.19000 (%)
19-07-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-07-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
16-07-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
15-07-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)