BNP PARIBAS

ISIN **DE000PH3P064**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	1.30000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.77000 (%)	0.23000 (%)	0.00000 (%)	0.12000 (%)
11-08-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
10-08-2021	0.52000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
08-08-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
07-08-2021	0.97000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
06-08-2021	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.11000 (%)
05-08-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
04-08-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.10000 (%)
03-08-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)