BNP PARIBAS

ISIN **DE000PH3P5B4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)