BNP PARIBAS

ISIN **DE000PH3P5D0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.84000 (%)	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	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	17.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)