BNP PARIBAS

ISIN **DE000PH3P5H1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-09-2021	3.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	21.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	11.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	21.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)