BNP PARIBAS

ISIN **DE000PH3PUZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-09-2021	3.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.09000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.86000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.92000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.23000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.44000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.03000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.27000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.77000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.08000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.76000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.97000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.30000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.73000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.10000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.48000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.69000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.12000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.97000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.92000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.91000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)