BNP PARIBAS

ISIN **DE000PH3Q8J0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.53000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)