BNP PARIBAS

ISIN **DE000PH240K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	47.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	62.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	68.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	70.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.37000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.54000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.68000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.85000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.27000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.03000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.03000 (%)	89.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	82.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.23000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.11000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.75000 (%)	25.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.19000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.70000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	25.23000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.01000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	23.00000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.77000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.85000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.12000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.59000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.59000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.67000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)