BNP PARIBAS

ISIN **DE000PH24UF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	22.48000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	31.55000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.80000 (%)	22.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	21.33000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	34.78000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	29.56000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	20.31000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	37.14000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	38.83000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	28.73000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.20000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	26.04000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	45.51000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	32.57000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	41.33000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	41.33000 (%)	16.21000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	34.36000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	25.81000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	25.81000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	26.75000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.74000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.91000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	28.62000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	30.87000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	26.23000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.67000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	15.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	25.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	31.07000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	20.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	21.80000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.58000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.06000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.12000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	28.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	19.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	16.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)