BNP PARIBAS

ISIN **DE000PH24Y08**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	38.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	30.47000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	30.47000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	23.53000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	23.53000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	36.37000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.55000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	28.51000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	35.36000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	35.72000 (%)	29.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.17000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	28.34000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	34.73000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	34.73000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	30.42000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.70000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	24.25000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	29.01000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.08000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	33.13000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	37.67000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.15000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	22.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.29000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	28.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)