BNP PARIBAS

ISIN **DE000PH24Y32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	32.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	32.93000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	131.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	131.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	58.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	17.22000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	17.22000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	17.22000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.36000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	30.82000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	31.93000 (%)	11.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	36.91000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	24.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.36000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	37.39000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	36.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	36.50000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	22.32000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	24.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	24.55000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.52000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	19.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	17.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.59000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.74000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	17.44000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	18.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.60000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	18.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.81000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.62000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	10.60000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)