BNP PARIBAS

ISIN **DE000PH24YT8**

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	0.50000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.81000 (%)	53.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	61.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	24.79000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	26.36000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	31.50000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	22.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	22.65000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	35.07000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	32.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	32.14000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.17000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	12.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.08000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.47000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	21.04000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.65000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	10.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)