BNP PARIBAS

ISIN **DE000PH24ZG2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2021	0.00000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	46.46000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	31.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	61.81000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	86.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	24.98000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	27.82000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.82000 (%)	25.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	30.84000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.31000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.31000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	16.08000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.35000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	19.88000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	26.43000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	26.43000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	20.57000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	42.25000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	42.25000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	30.83000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.77000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	18.79000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.88000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	22.20000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.02000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	21.85000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	21.85000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.14000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.14000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.71000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.30000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	28.41000 (%)	14.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.14000 (%)	13.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.94000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	25.44000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.15000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.97000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.88000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.76000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.51000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.65000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	21.07000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)