BNP PARIBAS

ISIN **DE000PH25K52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	9.47000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.46000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.46000 (%)	21.16000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.45000 (%)	25.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	17.83000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.94000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.18000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.81000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.55000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.66000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.66000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.58000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.01000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.98000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.54000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.19000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.71000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.10000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.28000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.37000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.18000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.11000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.28000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.35000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.83000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.25000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.69000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.46000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)