BNP PARIBAS

ISIN **DE000PH26K36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	16.50000 (%)	4.15000 (%)	0.00000 (%)	0.23000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	16.50000 (%)	4.15000 (%)	0.00000 (%)	0.23000 (%)
13-08-2021	19.84000 (%)	3.07000 (%)	0.00000 (%)	0.17000 (%)
12-08-2021	12.65000 (%)	2.96000 (%)	0.00000 (%)	0.16000 (%)
11-08-2021	32.81000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
10-08-2021	32.81000 (%)	4.03000 (%)	0.00000 (%)	0.22000 (%)
08-08-2021	32.32000 (%)	5.30000 (%)	0.00000 (%)	0.29000 (%)
07-08-2021	5.48000 (%)	4.22000 (%)	0.00000 (%)	0.23000 (%)
06-08-2021	10.14000 (%)	3.45000 (%)	0.00000 (%)	0.19000 (%)
05-08-2021	13.49000 (%)	5.19000 (%)	0.00000 (%)	0.29000 (%)
04-08-2021	13.49000 (%)	5.19000 (%)	0.00000 (%)	0.29000 (%)
03-08-2021	19.25000 (%)	3.22000 (%)	0.00000 (%)	0.18000 (%)
31-07-2021	9.52000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	14.11000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
29-07-2021	14.11000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
28-07-2021	12.83000 (%)	3.40000 (%)	0.00000 (%)	0.19000 (%)
27-07-2021	11.28000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
24-07-2021	10.35000 (%)	2.16000 (%)	0.00000 (%)	0.12000 (%)
23-07-2021	8.74000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	8.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	18.28000 (%)	2.46000 (%)	0.00000 (%)	0.14000 (%)
20-07-2021	28.60000 (%)	4.30000 (%)	0.00000 (%)	0.24000 (%)
18-07-2021	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	5.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.07000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.68000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)