BNP PARIBAS

ISIN **DE000PH2CC00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.86000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	9.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	17.36000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	19.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	18.83000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	21.44000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)

08-06-2021	14.80000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	15.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	15.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.28000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.89000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2021	17.25000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)