BNP PARIBAS

ISIN **DE000PH2GE79**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	19.12000 (%)	11.25000 (%)	0.00000 (%)	0.55000 (%)
11-08-2021	19.12000 (%)	11.25000 (%)	0.00000 (%)	0.55000 (%)
10-08-2021	45.54000 (%)	5.49000 (%)	0.00000 (%)	0.27000 (%)
09-08-2021	35.81000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	35.81000 (%)	3.04000 (%)	0.00000 (%)	0.15000 (%)
07-08-2021	37.76000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
06-08-2021	43.63000 (%)	4.12000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	42.35000 (%)	3.90000 (%)	0.00000 (%)	0.19000 (%)
03-08-2021	42.02000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
02-08-2021	42.02000 (%)	4.02000 (%)	0.00000 (%)	0.20000 (%)
31-07-2021	39.12000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
30-07-2021	31.35000 (%)	2.26000 (%)	0.00000 (%)	0.11000 (%)
29-07-2021	40.19000 (%)	2.67000 (%)	0.00000 (%)	0.13000 (%)
27-07-2021	34.71000 (%)	2.45000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	26.78000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.91000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	40.49000 (%)	2.57000 (%)	0.00000 (%)	0.13000 (%)
20-07-2021	28.44000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	23.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.34000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	20.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	20.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	28.01000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	26.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	26.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.07000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	25.53000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	28.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	33.32000 (%)	2.19000 (%)	0.00000 (%)	0.11000 (%)
30-06-2021	28.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	27.66000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
26-06-2021	31.23000 (%)	2.51000 (%)	0.00000 (%)	0.12000 (%)
25-06-2021	37.84000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
24-06-2021	36.41000 (%)	2.96000 (%)	0.00000 (%)	0.15000 (%)
23-06-2021	30.39000 (%)	2.68000 (%)	0.00000 (%)	0.13000 (%)
22-06-2021	34.95000 (%)	2.37000 (%)	0.00000 (%)	0.12000 (%)
20-06-2021	38.38000 (%)	2.49000 (%)	0.00000 (%)	0.12000 (%)
16-06-2021	25.73000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	29.85000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	44.40000 (%)	4.04000 (%)	0.00000 (%)	0.20000 (%)
10-06-2021	82.92000 (%)	5.26000 (%)	0.00000 (%)	0.26000 (%)
09-06-2021	50.98000 (%)	5.50000 (%)	0.00000 (%)	0.28000 (%)
08-06-2021	37.59000 (%)	5.03000 (%)	0.00000 (%)	0.25000 (%)
07-06-2021	46.43000 (%)	5.03000 (%)	0.00000 (%)	0.25000 (%)