BNP PARIBAS

ISIN **DE000PH2J7Y1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.53000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.36000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.30000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.62000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.51000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.43000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.05000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.07000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.39000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.63000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.42000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.37000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.36000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.92000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.72000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	9.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.29000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.40000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.49000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	8.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	8.88000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	10.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.02000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)