BNP PARIBAS

ISIN **DE000PH2JCP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	56.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	46.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	107.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.58000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.58000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.70000 (%)	38.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.95000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.54000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	27.50000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	27.50000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	29.68000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	29.68000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	31.59000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	26.53000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.15000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	33.74000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.95000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	30.06000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	28.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	24.24000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	20.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	24.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	24.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)