BNP PARIBAS

ISIN **DE000PH2NHM2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	27.46000 (%)	5.15000 (%)	0.00000 (%)	0.47000 (%)
19-08-2021	27.46000 (%)	5.15000 (%)	0.00000 (%)	0.47000 (%)
18-08-2021	58.48000 (%)	6.50000 (%)	0.00000 (%)	0.59000 (%)
17-08-2021	65.42000 (%)	7.28000 (%)	0.00000 (%)	0.66000 (%)
14-08-2021	19.49000 (%)	3.75000 (%)	0.00000 (%)	0.34000 (%)
13-08-2021	15.71000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
12-08-2021	11.03000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
11-08-2021	24.17000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
10-08-2021	24.17000 (%)	1.68000 (%)	0.00000 (%)	0.15000 (%)
08-08-2021	36.81000 (%)	2.91000 (%)	0.00000 (%)	0.26000 (%)
07-08-2021	10.38000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
06-08-2021	18.69000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
05-08-2021	20.04000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
04-08-2021	20.04000 (%)	2.21000 (%)	0.00000 (%)	0.20000 (%)
03-08-2021	17.96000 (%)	1.86000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	16.86000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
30-07-2021	19.82000 (%)	1.74000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	26.24000 (%)	1.78000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	23.54000 (%)	2.90000 (%)	0.00000 (%)	0.26000 (%)
27-07-2021	17.72000 (%)	1.81000 (%)	0.00000 (%)	0.16000 (%)
24-07-2021	18.78000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
23-07-2021	14.89000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
22-07-2021	20.77000 (%)	1.64000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	70.22000 (%)	4.59000 (%)	0.00000 (%)	0.41000 (%)
20-07-2021	55.68000 (%)	4.59000 (%)	0.00000 (%)	0.41000 (%)
19-07-2021	22.38000 (%)	2.33000 (%)	0.00000 (%)	0.21000 (%)
18-07-2021	14.13000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	14.13000 (%)	1.75000 (%)	0.00000 (%)	0.16000 (%)
15-07-2021	12.03000 (%)	1.52000 (%)	0.00000 (%)	0.14000 (%)
14-07-2021	15.31000 (%)	1.32000 (%)	0.00000 (%)	0.12000 (%)
13-07-2021	13.86000 (%)	1.24000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	14.32000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
09-07-2021	13.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	9.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.53000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	8.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.72000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)