BNP PARIBAS

ISIN **DE000PH2PRY1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	25.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.91000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	21.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.26000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	43.70000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.00000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	39.13000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	10.10000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	9.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.11000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.98000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	5.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	5.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)