BNP PARIBAS

ISIN **DE000PH2PS23**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	34.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.09000 (%)	33.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	99.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	82.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.25000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	26.25000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.12000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	19.38000 (%)	19.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.14000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	25.23000 (%)	12.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	23.97000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.58000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	38.50000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.28000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	19.43000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.98000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	15.85000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	25.64000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.36000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.36000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.36000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.36000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	26.10000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.46000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.34000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.12000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.12000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	26.96000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	23.39000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)