BNP PARIBAS

ISIN **DE000PH2PS98**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	32.07000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.25000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.25000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	54.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	17.36000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.96000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	16.84000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	23.35000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	32.35000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	24.48000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.84000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	25.23000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.23000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.54000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.75000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.95000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.11000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.51000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.59000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	31.44000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.72000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.55000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	14.30000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	22.64000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.35000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.11000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	32.11000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.96000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	16.65000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.51000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	18.50000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	22.31000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.80000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	21.05000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)