BNP PARIBAS

ISIN **DE000PH2PTG4**

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 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	62.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	25.07000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.51000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.69000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.69000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	24.47000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.02000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	19.61000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	26.09000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	25.02000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	31.58000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	36.95000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	29.11000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.95000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	23.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	17.83000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	20.21000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	23.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	32.41000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	31.38000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.50000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	23.61000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	23.25000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	23.37000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	22.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)