BNP PARIBAS

ISIN **DE000PH2PU78**

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 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	31.13000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	30.78000 (%)	74.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.84000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.25000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.17000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.12000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.14000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.53000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	31.88000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	31.33000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.25000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.38000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.94000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	23.65000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.34000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.46000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	34.36000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	15.44000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	18.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	18.30000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.77000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	15.76000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	18.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	21.54000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	21.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	18.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	24.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)