BNP PARIBAS

ISIN **DE000PH2PUC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	4.56000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.91000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.19000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	14.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.95000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.10000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	47.99000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	47.99000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.23000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.41000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.86000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.64000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.22000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	13.57000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	14.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	14.10000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.70000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	17.52000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.02000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.35000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	18.20000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	15.85000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.52000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.87000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.48000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.50000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	9.25000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	11.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.06000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	7.75000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)