BNP PARIBAS

ISIN **DE000PH2QBR7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	5.38000 (%)	3.34000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	6.12000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.69000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.97000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.55000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.15000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.61000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.28000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.54000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	16.54000 (%)	3.13000 (%)	0.00000 (%)	0.10000 (%)
10-08-2021	9.35000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	7.99000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.44000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.74000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.91000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.29000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.55000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.74000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.96000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.07000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.55000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.16000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.36000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.75000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	9.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.96000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

26-06-2021	7.79000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.76000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.52000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.91000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.30000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	9.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)