BNP PARIBAS

ISIN **DE000PH2SP64**

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 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	46.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	66.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	82.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.54000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.58000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.00000 (%)	85.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.97000 (%)	86.33000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.19000 (%)	66.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.86000 (%)	17.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.59000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	32.81000 (%)	18.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	29.16000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	39.72000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.98000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	22.06000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	22.06000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	15.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.23000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	20.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.48000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.63000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	25.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	18.02000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	16.04000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)