BNP PARIBAS

ISIN **DE000PH2SPG6**

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	1.49000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.62000 (%)	13.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	22.39000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	14.47000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.91000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	34.79000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.73000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.77000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	20.01000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.38000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	10.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.07000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	17.69000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	15.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.16000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	12.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	19.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	19.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.04000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.98000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)