BNP PARIBAS

ISIN **DE000PH2SQC3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.48000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.48000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.65000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.56000 (%)	54.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	166.16000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	91.69000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	66.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.92000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.25000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.49000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	24.50000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	24.50000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	40.04000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	29.27000 (%)	17.68000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.61000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.19000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	29.31000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.16000 (%)	14.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.65000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.49000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	27.63000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	24.26000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.44000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	18.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	19.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.41000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.52000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	17.45000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.49000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.93000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)