BNP PARIBAS

ISIN **DE000PH2SQK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.44000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.44000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.10000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	23.63000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	23.63000 (%)	25.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.22000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	36.86000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	36.86000 (%)	98.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	29.89000 (%)	28.84000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	18.09000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	24.83000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.31000 (%)	25.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.81000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	23.80000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.34000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	22.85000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	22.85000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	33.83000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	25.78000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	26.43000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.20000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	26.00000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.99000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.32000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	16.75000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	24.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	21.58000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	27.92000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	17.20000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.52000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.26000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.91000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	19.13000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	16.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.28000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.86000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.67000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)