BNP PARIBAS

ISIN **DE000PH2SR05**

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 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	25.14000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.96000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.96000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	47.40000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	40.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	40.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.43000 (%)	51.86000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.71000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.98000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	19.28000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.14000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.82000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	26.98000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	32.11000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	32.11000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	44.90000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	31.64000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.31000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	24.37000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	22.61000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	17.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	14.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.53000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	15.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.69000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	10.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	8.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)