BNP PARIBAS

ISIN **DE000PH2SRE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.49000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	57.71000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.23000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.69000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	40.85000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	48.90000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	36.07000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	48.03000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	34.61000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.78000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	26.72000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	39.72000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.29000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	60.76000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	47.61000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	30.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	30.74000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	26.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	26.86000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	29.21000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	34.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	29.55000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	31.62000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	25.70000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	22.17000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)