BNP PARIBAS

ISIN **DE000PH2SRJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	1.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.19000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.39000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.96000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	17.60000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.60000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	19.29000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	169.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	23.48000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	25.45000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	31.93000 (%)	18.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	28.12000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	25.95000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	67.26000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.81000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	35.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	35.21000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	46.88000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	47.81000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	45.19000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	42.53000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	50.48000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	39.24000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	28.35000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	31.42000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	42.34000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	47.41000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	56.51000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	46.76000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	33.58000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	33.58000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	34.40000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	34.40000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	33.01000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	38.27000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	31.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	34.97000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	31.63000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	27.37000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)