BNP PARIBAS

ISIN **DE000PH2SRZ2**

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	13.43000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.43000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	17.19000 (%)	22.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	15.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	15.34000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.63000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	32.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	32.77000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	31.37000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.44000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.55000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.23000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	16.71000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	16.91000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	32.23000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	27.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.26000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	15.35000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.54000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.34000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	9.92000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.23000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.60000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)