BNP PARIBAS

ISIN **DE000PH2SSU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	0.00000 (%)	7192.87000 (%)	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	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	47.72000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.28000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.09000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	18.20000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.51000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	10.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.62000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	9.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.82000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)