BNP PARIBAS

ISIN **DE000PH2ST03**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.56000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.56000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.08000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	20.88000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	16.39000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.43000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	11.46000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	32.36000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	16.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.43000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	18.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.62000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	17.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.99000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	23.13000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	25.23000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.93000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.63000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.49000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)