BNP PARIBAS

ISIN **DE000PH2STS3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-08-2021	20.64000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	24.96000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	17.21000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	16.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.24000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	21.09000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	19.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	19.34000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	27.08000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.48000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	18.00000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	36.96000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	23.85000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.45000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.21000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	25.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.22000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.11000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	16.80000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	20.52000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	20.47000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	24.30000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	28.54000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	24.64000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	19.84000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.12000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.37000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	32.77000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	30.43000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	26.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	26.18000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	27.63000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	27.63000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	34.86000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	29.19000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	28.60000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	26.44000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.45000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	21.38000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)