BNP PARIBAS

ISIN **DE000PH2SUF8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-08-2021	100.00000 (%)	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	0.15000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.15000 (%)	37.84000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	36.91000 (%)	64.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	268.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	91.97000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	19.51000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	19.22000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.53000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	19.58000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	21.53000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	18.34000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.41000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	17.46000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	27.07000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.99000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.60000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	16.87000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	20.94000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	25.97000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	15.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	18.81000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	20.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	20.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	25.44000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	18.88000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	25.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.17000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	15.09000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	14.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)