BNP PARIBAS

ISIN **DE000PH2T0G1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)