BNP PARIBAS

ISIN **DE000PH2U3S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	21.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	15.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	18.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	18.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	23.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	12.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	19.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	19.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	12.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	30.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	14.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	9.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)