BNP PARIBAS

ISIN **DE000PH2U496**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	15.93000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.93000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	10.26000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	9.13000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.23000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.01000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	13.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	15.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.19000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	16.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	20.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	17.48000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	10.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.67000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	8.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)