BNP PARIBAS

ISIN **DE000PH2U5H5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	41.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.27000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.34000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.98000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.54000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.36000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	13.56000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	6.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	9.80000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)