BNP PARIBAS

ISIN **DE000PH2VC15**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2021	23.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	23.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	28.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	22.44000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	48.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	101.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	58.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	22.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	45.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	45.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	27.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	11.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	58.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	21.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	43.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	30.19000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.02000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	12.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	19.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	15.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	15.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	13.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	11.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)