BNP PARIBAS

ISIN **DE000PH2VER1**

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	22.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	22.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	24.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	22.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	28.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	29.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	46.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	34.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	24.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	29.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	29.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	18.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	19.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	9.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	33.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	17.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	27.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	22.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	22.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	11.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	14.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	21.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	21.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	15.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	16.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	13.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	13.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)