BNP PARIBAS

ISIN **DE000PH2VET7**

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	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	28.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	29.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	29.99000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	46.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	12.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	84.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	54.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	26.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	43.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	42.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	29.09000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	24.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	23.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	12.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	12.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	53.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	22.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	22.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	40.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	29.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	29.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	21.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	13.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	29.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	28.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	18.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	20.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	14.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	16.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	10.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)