BNP PARIBAS

ISIN **DE000PH2W021**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)