BNP PARIBAS

ISIN **DE000PH2W0G6**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.19000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.80000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.80000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	15.39000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.18000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.84000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.24000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.25000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.94000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.71000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.67000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.93000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	8.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)