BNP PARIBAS

ISIN **DE000PH2W0J0**

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 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.86000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.86000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.24000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.55000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.55000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.76000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.11000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.64000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	16.97000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	10.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	10.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	5.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	6.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	6.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	5.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	5.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)