BNP PARIBAS

ISIN **DE000PH2W0Y9**

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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.04000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.82000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.73000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	10.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	5.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	2.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)