BNP PARIBAS

ISIN **DE000PH2W0Z6**

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 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.12000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.17000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.54000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.96000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.60000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	9.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	2.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)