BNP PARIBAS

ISIN **DE000PH2W1L4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.49000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.49000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.84000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.11000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.12000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.77000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.18000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.61000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.24000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	10.80000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	11.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	5.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)