BNP PARIBAS

ISIN **DE000PH2W1X9**

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 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.62000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.10000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.47000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	6.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)