BNP PARIBAS

ISIN **DE000PH3GP00**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	11.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)