BNP PARIBAS

ISIN **DE000PH23HB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.16000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
27-07-2021	3.83000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
24-07-2021	3.75000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
22-07-2021	5.03000 (%)	1.00000 (%)	0.00000 (%)	0.15000 (%)
21-07-2021	4.41000 (%)	1.04000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.16000 (%)
18-07-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
17-07-2021	4.56000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
16-07-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
15-07-2021	4.13000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
14-07-2021	3.95000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.50000 (%)	0.74000 (%)	0.00000 (%)	0.11000 (%)
10-07-2021	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	3.84000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-07-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
07-07-2021	3.49000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
06-07-2021	3.37000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
03-07-2021	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
02-07-2021	3.49000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
01-07-2021	3.27000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
30-06-2021	3.68000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)