BNP PARIBAS

ISIN **DE000PH26CP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.35000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)
06-07-2021	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.19000 (%)