BNP PARIBAS

ISIN **DE000PH28W22**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	25.45000 (%)	2.94000 (%)	0.00000 (%)	0.69000 (%)
23-07-2021	20.66000 (%)	1.70000 (%)	0.00000 (%)	0.42000 (%)
22-07-2021	23.57000 (%)	2.36000 (%)	0.00000 (%)	0.55000 (%)
21-07-2021	5.01000 (%)	0.65000 (%)	0.00000 (%)	0.15000 (%)
20-07-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	10.84000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
17-07-2021	10.84000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
16-07-2021	12.22000 (%)	1.39000 (%)	0.00000 (%)	0.33000 (%)
15-07-2021	30.98000 (%)	2.17000 (%)	0.00000 (%)	0.51000 (%)
14-07-2021	19.36000 (%)	1.65000 (%)	0.00000 (%)	0.39000 (%)
13-07-2021	23.88000 (%)	3.75000 (%)	0.00000 (%)	0.88000 (%)
10-07-2021	13.91000 (%)	1.79000 (%)	0.00000 (%)	0.42000 (%)
09-07-2021	7.89000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
08-07-2021	17.73000 (%)	1.99000 (%)	0.00000 (%)	0.47000 (%)
07-07-2021	8.76000 (%)	1.99000 (%)	0.00000 (%)	0.47000 (%)