BNP PARIBAS

ISIN **DE000PH2ABY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.55000 (%)
20-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
16-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
12-06-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.32000 (%)
11-06-2021	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-06-2021	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
08-06-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
06-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
05-06-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
04-06-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
03-06-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
02-06-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
01-06-2021	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
29-05-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
28-05-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
27-05-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)