BNP PARIBAS

ISIN **DE000PH2CLC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
16-06-2021	6.87000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
12-06-2021	9.79000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
11-06-2021	8.55000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
10-06-2021	19.86000 (%)	0.63000 (%)	0.00000 (%)	2.13000 (%)
09-06-2021	7.93000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
08-06-2021	7.93000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
06-06-2021	15.29000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
05-06-2021	15.29000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
04-06-2021	23.21000 (%)	0.39000 (%)	0.00000 (%)	1.32000 (%)
03-06-2021	19.13000 (%)	0.40000 (%)	0.00000 (%)	1.35000 (%)
02-06-2021	8.78000 (%)	0.31000 (%)	0.00000 (%)	1.04000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	11.97000 (%)
31-05-2021	0.00000 (%)	3.53000 (%)	0.00000 (%)	11.97000 (%)