BNP PARIBAS

ISIN **DE000PH2CSS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
16-06-2021	6.27000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
12-06-2021	8.45000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
11-06-2021	8.10000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
10-06-2021	20.22000 (%)	0.44000 (%)	0.00000 (%)	1.51000 (%)
09-06-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
08-06-2021	7.14000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
06-06-2021	12.64000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
05-06-2021	12.64000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
04-06-2021	18.12000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
03-06-2021	15.35000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
02-06-2021	8.55000 (%)	0.26000 (%)	0.00000 (%)	0.88000 (%)
01-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.88000 (%)