BNP PARIBAS

ISIN **DE000PH2DC66**

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	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
16-06-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
12-06-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
11-06-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
10-06-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
09-06-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-06-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-06-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
05-06-2021	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
04-06-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
03-06-2021	0.46000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
02-06-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
01-06-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)