BNP PARIBAS

ISIN **DE000PH2DC74**

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	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
16-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
12-06-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
11-06-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-06-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
09-06-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-06-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-06-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
05-06-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
04-06-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
03-06-2021	0.44000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
02-06-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)
01-06-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.42000 (%)