BNP PARIBAS

ISIN **DE000PH2DE80**

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	10.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	12.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	27.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	17.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	22.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)