BNP PARIBAS

ISIN **DE000PH2DFA2**

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	10.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	10.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	13.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	12.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	30.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	18.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	18.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	18.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	25.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)