BNP PARIBAS

ISIN **DE000PH2HKB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	35.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)