BNP PARIBAS

ISIN **DE000PH2KQA4**

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	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
16-06-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
12-06-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-06-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
10-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)