BNP PARIBAS

ISIN **DE000PH2KSL7**

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	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	17.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)