BNP PARIBAS

ISIN **DE000PH2SN90**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.10000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.55000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.83000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.79000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.69000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.58000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.90000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.56000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.88000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	5.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.06000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)