BNP PARIBAS

ISIN **DE000PH3A5C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	3.01000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
21-07-2021	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
16-07-2021	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
15-07-2021	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
14-07-2021	2.14000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-07-2021	3.16000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
10-07-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
09-07-2021	2.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)