BNP PARIBAS

ISIN **DE000PH3BLS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
22-07-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)