BNP PARIBAS

ISIN **DE000PH3GPC8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	15.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	17.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)