BNP PARIBAS

ISIN **DE000PH3GPM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	5.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	13.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	15.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)