BNP PARIBAS

ISIN **DE000PH3GPN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	13.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	14.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	16.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)