BNP PARIBAS

ISIN **DE000PH3GPQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	19.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	22.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	18.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	24.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	15.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	6.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	20.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	21.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)