BNP PARIBAS

ISIN **DE000PH3H3X3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	7.73000 (%)	4.37000 (%)	0.00000 (%)	0.53000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.73000 (%)	4.37000 (%)	0.00000 (%)	0.53000 (%)
22-07-2021	7.10000 (%)	2.20000 (%)	0.00000 (%)	0.27000 (%)
21-07-2021	5.13000 (%)	1.41000 (%)	0.00000 (%)	0.17000 (%)
20-07-2021	4.90000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
18-07-2021	7.98000 (%)	2.90000 (%)	0.00000 (%)	0.35000 (%)
17-07-2021	7.98000 (%)	2.90000 (%)	0.00000 (%)	0.35000 (%)
16-07-2021	9.09000 (%)	2.48000 (%)	0.00000 (%)	0.30000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)