BNP PARIBAS

ISIN **DE000PH3H723**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
30-07-2021	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
29-07-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
28-07-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
27-07-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
24-07-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
23-07-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
22-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-07-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
16-07-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)
15-07-2021	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.54000 (%)