BNP PARIBAS

ISIN **DE000PH3HA89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-07-2021	15.30000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
30-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	15.30000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
29-07-2021	11.60000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	13.42000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	13.23000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	11.57000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	11.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	11.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	11.30000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	13.99000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)