BNP PARIBAS

ISIN **DE000PH3HDK5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.54000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	3.56000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
19-07-2021	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)