BNP PARIBAS

ISIN **DE000PH3HHH2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	0.00000 (%)	7.68000 (%)	0.00000 (%)	1.32000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	7.68000 (%)	0.00000 (%)	1.32000 (%)
24-07-2021	4.09000 (%)	6.74000 (%)	0.00000 (%)	0.75000 (%)
23-07-2021	10.88000 (%)	3.28000 (%)	0.00000 (%)	0.37000 (%)
22-07-2021	10.21000 (%)	3.04000 (%)	0.00000 (%)	0.34000 (%)
21-07-2021	8.02000 (%)	2.37000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	5.97000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
18-07-2021	8.91000 (%)	2.84000 (%)	0.00000 (%)	0.32000 (%)
17-07-2021	8.91000 (%)	2.84000 (%)	0.00000 (%)	0.32000 (%)
16-07-2021	9.36000 (%)	2.76000 (%)	0.00000 (%)	0.31000 (%)
15-07-2021	9.65000 (%)	2.79000 (%)	0.00000 (%)	0.31000 (%)
14-07-2021	9.48000 (%)	2.79000 (%)	0.00000 (%)	0.31000 (%)