BNP PARIBAS

ISIN **DE000PH3HQG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.80000 (%)	0.33000 (%)	0.00000 (%)	0.91000 (%)
21-07-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.36000 (%)
18-07-2021	57.72000 (%)	1.11000 (%)	0.00000 (%)	3.09000 (%)
16-07-2021	57.72000 (%)	1.11000 (%)	0.00000 (%)	3.09000 (%)
15-07-2021	21337.65000 (%)	2407.97000 (%)	0.00000 (%)	701.93000 (%)
14-07-2021	21337.65000 (%)	2407.97000 (%)	0.00000 (%)	701.93000 (%)