BNP PARIBAS

ISIN **DE000PH3HSS6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	10.57000 (%)	2.73000 (%)	0.00000 (%)	0.18000 (%)
27-07-2021	9.01000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	10.38000 (%)	2.77000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	8.98000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	8.19000 (%)	2.02000 (%)	0.00000 (%)	0.13000 (%)
21-07-2021	6.57000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	5.04000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.59000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
17-07-2021	7.59000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
16-07-2021	7.67000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)
15-07-2021	4.95000 (%)	2.12000 (%)	0.00000 (%)	0.14000 (%)