BNP PARIBAS

ISIN **DE000PH3HUN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
05-08-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
04-08-2021	4.42000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
03-08-2021	4.62000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
31-07-2021	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
30-07-2021	4.80000 (%)	1.28000 (%)	0.00000 (%)	0.16000 (%)
29-07-2021	6.22000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	4.53000 (%)	1.17000 (%)	0.00000 (%)	0.15000 (%)
27-07-2021	5.27000 (%)	1.38000 (%)	0.00000 (%)	0.17000 (%)
24-07-2021	4.41000 (%)	1.27000 (%)	0.00000 (%)	0.16000 (%)
23-07-2021	5.78000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
22-07-2021	5.34000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
21-07-2021	6.31000 (%)	1.30000 (%)	0.00000 (%)	0.18000 (%)
20-07-2021	5.69000 (%)	1.47000 (%)	0.00000 (%)	0.18000 (%)
18-07-2021	5.49000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
17-07-2021	5.49000 (%)	1.41000 (%)	0.00000 (%)	0.18000 (%)
16-07-2021	4.95000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)
15-07-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.18000 (%)