BNP PARIBAS

ISIN **DE000PH3HYR6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	19.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)