BNP PARIBAS

ISIN **DE000PH3L2K6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	10.67000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.67000 (%)	0.31000 (%)	0.00000 (%)	1.07000 (%)
22-07-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
21-07-2021	4.07000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
20-07-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
19-07-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)