BNP PARIBAS

ISIN **DE000PH3L2S9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	1.74000 (%)
05-08-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
04-08-2021	5.34000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
03-08-2021	10.49000 (%)	0.27000 (%)	0.00000 (%)	0.95000 (%)
31-07-2021	11.11000 (%)	0.27000 (%)	0.00000 (%)	0.93000 (%)
30-07-2021	9.84000 (%)	0.34000 (%)	0.00000 (%)	1.17000 (%)
29-07-2021	7.30000 (%)	0.22000 (%)	0.00000 (%)	0.76000 (%)
28-07-2021	7.15000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
27-07-2021	13.89000 (%)	0.34000 (%)	0.00000 (%)	1.16000 (%)
24-07-2021	10.11000 (%)	0.35000 (%)	0.00000 (%)	1.22000 (%)
23-07-2021	6.14000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
22-07-2021	4.56000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
21-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
20-07-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
19-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)