BNP PARIBAS

ISIN **DE000PH3LHE1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	10.22000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
22-07-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
21-07-2021	3.97000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
20-07-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
17-07-2021	24.24000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)
16-07-2021	5.64000 (%)	0.47000 (%)	0.00000 (%)	1.62000 (%)