BNP PARIBAS

ISIN **DE000PH3LHG6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.58000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
22-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-07-2021	3.83000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
20-07-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
17-07-2021	20.83000 (%)	0.40000 (%)	0.00000 (%)	1.36000 (%)
16-07-2021	7.19000 (%)	0.40000 (%)	0.00000 (%)	1.36000 (%)