BNP PARIBAS

ISIN **DE000PH3LXP4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	16.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	16.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)