BNP PARIBAS

ISIN **DE000PH3MFR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	18.57000 (%)	1.89000 (%)	0.00000 (%)	0.88000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	18.57000 (%)	1.89000 (%)	0.00000 (%)	0.88000 (%)
21-07-2021	4.33000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
20-07-2021	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)
19-07-2021	1.14000 (%)	0.39000 (%)	0.00000 (%)	0.18000 (%)