BNP PARIBAS

ISIN **DE000PH3MJZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-07-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
22-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
21-07-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
20-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
19-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)