BNP PARIBAS

ISIN **DE000PH3NSJ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-07-2021	10.87000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	10.87000 (%)	1.29000 (%)	0.00000 (%)	0.17000 (%)
21-07-2021	4.40000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
20-07-2021	4.50000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)