BNP PARIBAS

ISIN **DE000PH3P1U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	10.65000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.65000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
24-07-2021	12.42000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
23-07-2021	22.92000 (%)	0.71000 (%)	0.00000 (%)	2.40000 (%)
22-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)
21-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)