BNP PARIBAS

ISIN **DE000PH3P4X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	15.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	18.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)