BNP PARIBAS

ISIN **DE000PH3SB93**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	17.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	17.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	20.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)