BNP PARIBAS

ISIN **DE000PH3SBT7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	18.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	18.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	22.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)