BNP PARIBAS

ISIN **DE000PH3SEX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	1.31000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	14.30000 (%)	0.39000 (%)	0.00000 (%)	1.31000 (%)
24-07-2021	18.38000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
23-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	100.00000 (%)	0.00000 (%)	-100.00000 (%)