BNP PARIBAS

ISIN **DE000PH3SEZ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-07-2021	13.73000 (%)	0.36000 (%)	0.00000 (%)	1.22000 (%)
27-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.73000 (%)	0.36000 (%)	0.00000 (%)	1.22000 (%)
24-07-2021	16.94000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
23-07-2021	64.60000 (%)	84.76000 (%)	0.00000 (%)	30.32000 (%)
22-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	30.32000 (%)