BNP PARIBAS

ISIN **DE000PH3UHK9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-07-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
29-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
28-07-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
27-07-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)
26-07-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.71000 (%)