BNP PARIBAS

ISIN **DE000PD2DWN4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)