BNP PARIBAS

ISIN **DE000PH44537**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	7.89000 (%)	2.62000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	5.76000 (%)	2.43000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	3.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.88000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.44000 (%)	2.78000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	3.84000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	14.18000 (%)	3.51000 (%)	0.00000 (%)	0.15000 (%)
14-09-2021	14.18000 (%)	3.51000 (%)	0.00000 (%)	0.15000 (%)