BNP PARIBAS

ISIN **DE000PH44560**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.35000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.97000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.24000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.76000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.90000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.58000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)