BNP PARIBAS

ISIN **DE000PH447A8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.60000 (%)
25-09-2021	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.60000 (%)
24-09-2021	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.48000 (%)
23-09-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
22-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
21-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
18-09-2021	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.42000 (%)
17-09-2021	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.67000 (%)
15-09-2021	1.57000 (%)	0.81000 (%)	0.00000 (%)	0.67000 (%)
14-09-2021	1.46000 (%)	0.81000 (%)	0.00000 (%)	0.67000 (%)