BNP PARIBAS

ISIN **DE000PH44AD0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.75000 (%)
23-09-2021	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
22-09-2021	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.20000 (%)
21-09-2021	6.91000 (%)	1.08000 (%)	0.00000 (%)	0.57000 (%)
18-09-2021	5.65000 (%)	0.96000 (%)	0.00000 (%)	0.50000 (%)
17-09-2021	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.68000 (%)
15-09-2021	4.66000 (%)	1.31000 (%)	0.00000 (%)	0.68000 (%)
14-09-2021	8.85000 (%)	1.31000 (%)	0.00000 (%)	0.68000 (%)