BNP PARIBAS

ISIN **DE000PH44AX8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.73000 (%)	7.62000 (%)	0.00000 (%)	0.45000 (%)
16-10-2021	14.99000 (%)	8.41000 (%)	0.00000 (%)	0.50000 (%)
15-10-2021	14.99000 (%)	8.41000 (%)	0.00000 (%)	0.50000 (%)
14-10-2021	7.63000 (%)	3.59000 (%)	0.00000 (%)	0.21000 (%)
13-10-2021	9.74000 (%)	3.70000 (%)	0.00000 (%)	0.22000 (%)
09-10-2021	12.41000 (%)	4.37000 (%)	0.00000 (%)	0.26000 (%)
08-10-2021	11.38000 (%)	4.50000 (%)	0.00000 (%)	0.27000 (%)
07-10-2021	7.67000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
06-10-2021	8.14000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
05-10-2021	9.97000 (%)	4.09000 (%)	0.00000 (%)	0.24000 (%)
02-10-2021	9.97000 (%)	4.09000 (%)	0.00000 (%)	0.24000 (%)
01-10-2021	18.19000 (%)	5.74000 (%)	0.00000 (%)	0.34000 (%)
30-09-2021	18.19000 (%)	5.74000 (%)	0.00000 (%)	0.34000 (%)
29-09-2021	8.69000 (%)	7.12000 (%)	0.00000 (%)	0.42000 (%)
28-09-2021	8.69000 (%)	7.12000 (%)	0.00000 (%)	0.42000 (%)
27-09-2021	9.97000 (%)	6.86000 (%)	0.00000 (%)	0.40000 (%)
26-09-2021	6.04000 (%)	6.73000 (%)	0.00000 (%)	0.40000 (%)
24-09-2021	6.04000 (%)	6.73000 (%)	0.00000 (%)	0.40000 (%)
23-09-2021	12.75000 (%)	4.38000 (%)	0.00000 (%)	0.26000 (%)
22-09-2021	12.75000 (%)	4.38000 (%)	0.00000 (%)	0.26000 (%)
21-09-2021	44.69000 (%)	13.08000 (%)	0.00000 (%)	0.77000 (%)
18-09-2021	22.22000 (%)	8.60000 (%)	0.00000 (%)	0.51000 (%)
17-09-2021	7.07000 (%)	5.50000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	7.07000 (%)	5.50000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	11.01000 (%)	5.50000 (%)	0.00000 (%)	0.33000 (%)