BNP PARIBAS

ISIN **DE000PH44BX6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	0.92000 (%)	0.52000 (%)	0.00000 (%)	0.26000 (%)
17-09-2021	1.64000 (%)	0.65000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	2.61000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.31000 (%)