BNP PARIBAS

ISIN **DE000PH44BZ1**

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	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.30000 (%)
18-09-2021	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.30000 (%)
17-09-2021	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)
14-09-2021	3.17000 (%)	0.72000 (%)	0.00000 (%)	0.37000 (%)