BNP PARIBAS

ISIN **DE000PH44C75**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-10-2021	27.20000 (%)	1.43000 (%)	0.00000 (%)	0.31000 (%)
01-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	7.64000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)