BNP PARIBAS

ISIN **DE000PH44DD4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
28-09-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
27-09-2021	4.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)