BNP PARIBAS

ISIN **DE000PH44DE2**

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	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	4.26000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)