BNP PARIBAS

ISIN **DE000PH44DR4**

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	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
28-09-2021	4.47000 (%)	1.01000 (%)	0.00000 (%)	0.25000 (%)
27-09-2021	7.59000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
26-09-2021	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	6.78000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	6.25000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	6.35000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	16.76000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	16.76000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	9.44000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)