BNP PARIBAS

ISIN **DE000PH44DS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	6.93000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
22-09-2021	6.34000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
21-09-2021	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	17.74000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	17.74000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	9.74000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)