BNP PARIBAS

ISIN **DE000PH4A205**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.05000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)