BNP PARIBAS

ISIN **DE000PH4A239**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	13.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)