BNP PARIBAS

ISIN **DE000PH4A247**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	21.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	22.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)