BNP PARIBAS

ISIN **DE000PH4A3Z4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	7.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)