BNP PARIBAS

ISIN **DE000PH4A437**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	21.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	21.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.49000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.42000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)