BNP PARIBAS

ISIN **DE000PH4A4Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-10-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	6.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)