BNP PARIBAS

ISIN **DE000PH4A4U3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	4.81000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)