BNP PARIBAS

ISIN **DE000PH4A8E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	18.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	19.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)