BNP PARIBAS

ISIN **DE000PH4B609**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.48000 (%)
17-09-2021	7.02000 (%)	0.83000 (%)	0.00000 (%)	0.48000 (%)
15-09-2021	10.57000 (%)	1.07000 (%)	0.00000 (%)	0.61000 (%)
14-09-2021	11.71000 (%)	0.93000 (%)	0.00000 (%)	0.53000 (%)
11-09-2021	11.93000 (%)	1.29000 (%)	0.00000 (%)	0.74000 (%)
10-09-2021	12.80000 (%)	0.94000 (%)	0.00000 (%)	0.54000 (%)
09-09-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.44000 (%)
08-09-2021	11.60000 (%)	1.04000 (%)	0.00000 (%)	0.59000 (%)
07-09-2021	7.12000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
04-09-2021	14.65000 (%)	1.25000 (%)	0.00000 (%)	0.71000 (%)
03-09-2021	13.08000 (%)	1.03000 (%)	0.00000 (%)	0.59000 (%)
02-09-2021	14.06000 (%)	0.94000 (%)	0.00000 (%)	0.54000 (%)
01-09-2021	10.86000 (%)	0.83000 (%)	0.00000 (%)	0.48000 (%)
31-08-2021	11.12000 (%)	0.93000 (%)	0.00000 (%)	0.53000 (%)
29-08-2021	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.54000 (%)
27-08-2021	9.73000 (%)	0.94000 (%)	0.00000 (%)	0.54000 (%)
26-08-2021	18.14000 (%)	1.19000 (%)	0.00000 (%)	0.68000 (%)
25-08-2021	10.47000 (%)	0.79000 (%)	0.00000 (%)	0.45000 (%)
24-08-2021	11.72000 (%)	0.71000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	27.51000 (%)	1.38000 (%)	0.00000 (%)	0.79000 (%)
20-08-2021	9.05000 (%)	0.75000 (%)	0.00000 (%)	0.43000 (%)
19-08-2021	19.39000 (%)	1.28000 (%)	0.00000 (%)	0.73000 (%)
18-08-2021	19.39000 (%)	1.28000 (%)	0.00000 (%)	0.73000 (%)
17-08-2021	13.59000 (%)	1.28000 (%)	0.00000 (%)	0.73000 (%)