BNP PARIBAS

ISIN **DE000PH4B6G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	8.64000 (%)	1.29000 (%)	0.00000 (%)	0.24000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	43.67000 (%)	2.47000 (%)	0.00000 (%)	0.46000 (%)
15-09-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	8.17000 (%)	0.97000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	5.04000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.71000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	4.33000 (%)	0.54000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	6.25000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	4.08000 (%)	0.53000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	4.62000 (%)	0.52000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.90000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.16000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	9.33000 (%)	0.69000 (%)	0.00000 (%)	0.13000 (%)
19-08-2021	38.39000 (%)	2.89000 (%)	0.00000 (%)	0.53000 (%)
18-08-2021	38.39000 (%)	2.89000 (%)	0.00000 (%)	0.53000 (%)
17-08-2021	8.50000 (%)	2.89000 (%)	0.00000 (%)	0.53000 (%)