BNP PARIBAS

ISIN **DE000PH4B7N0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.91000 (%)	1.67000 (%)	0.00000 (%)	0.37000 (%)
24-09-2021	20.85000 (%)	1.82000 (%)	0.00000 (%)	0.41000 (%)
23-09-2021	20.85000 (%)	1.82000 (%)	0.00000 (%)	0.41000 (%)
22-09-2021	20.48000 (%)	1.71000 (%)	0.00000 (%)	0.38000 (%)
21-09-2021	9.00000 (%)	0.94000 (%)	0.00000 (%)	0.21000 (%)
18-09-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	6.94000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
10-09-2021	6.36000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
09-09-2021	11.59000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
08-09-2021	9.56000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	11.31000 (%)	0.99000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	11.05000 (%)	0.95000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	9.80000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	8.87000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
01-09-2021	11.54000 (%)	1.12000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	11.98000 (%)	1.18000 (%)	0.00000 (%)	0.27000 (%)
29-08-2021	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	9.46000 (%)	1.08000 (%)	0.00000 (%)	0.24000 (%)
26-08-2021	21.74000 (%)	1.67000 (%)	0.00000 (%)	0.37000 (%)
25-08-2021	21.06000 (%)	1.44000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	10.46000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
21-08-2021	21.83000 (%)	1.72000 (%)	0.00000 (%)	0.39000 (%)
20-08-2021	18.48000 (%)	2.48000 (%)	0.00000 (%)	0.56000 (%)
19-08-2021	21.58000 (%)	2.31000 (%)	0.00000 (%)	0.52000 (%)
18-08-2021	21.58000 (%)	2.31000 (%)	0.00000 (%)	0.52000 (%)
17-08-2021	5.61000 (%)	2.31000 (%)	0.00000 (%)	0.52000 (%)