BNP PARIBAS

ISIN **DE000PH4BB83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	22.66000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	15.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.06000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.19000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)