BNP PARIBAS

ISIN **DE000PH4BN30**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	35.03000 (%)	5.49000 (%)	0.00000 (%)	1.00000 (%)
14-09-2021	15.23000 (%)	2.65000 (%)	0.00000 (%)	0.48000 (%)
14-09-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	6.59000 (%)	1.22000 (%)	0.00000 (%)	0.22000 (%)
10-09-2021	5.35000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	6.79000 (%)	1.09000 (%)	0.00000 (%)	0.20000 (%)
08-09-2021	12.34000 (%)	1.83000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	8.48000 (%)	1.44000 (%)	0.00000 (%)	0.26000 (%)
04-09-2021	7.83000 (%)	1.19000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	8.27000 (%)	1.27000 (%)	0.00000 (%)	0.23000 (%)
02-09-2021	7.68000 (%)	1.26000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	6.34000 (%)	1.11000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	4.69000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
29-08-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
27-08-2021	4.42000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
26-08-2021	7.02000 (%)	1.03000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	7.76000 (%)	1.04000 (%)	0.00000 (%)	0.19000 (%)
24-08-2021	3.29000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	4.73000 (%)	0.81000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	7.75000 (%)	1.15000 (%)	0.00000 (%)	0.21000 (%)
19-08-2021	11.19000 (%)	1.53000 (%)	0.00000 (%)	0.28000 (%)
18-08-2021	11.19000 (%)	1.53000 (%)	0.00000 (%)	0.28000 (%)
17-08-2021	24.16000 (%)	2.67000 (%)	0.00000 (%)	0.49000 (%)
16-08-2021	5.13000 (%)	2.67000 (%)	0.00000 (%)	0.49000 (%)