BNP PARIBAS

ISIN **DE000PH4BNT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.38000 (%)
23-09-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
22-09-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.22000 (%)
21-09-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
18-09-2021	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.62000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.17000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	2.66000 (%)	1.98000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.21000 (%)
02-09-2021	3.20000 (%)	0.95000 (%)	0.00000 (%)	0.30000 (%)
01-09-2021	1.04000 (%)	0.81000 (%)	0.00000 (%)	0.26000 (%)
31-08-2021	4.97000 (%)	1.52000 (%)	0.00000 (%)	0.48000 (%)
29-08-2021	4.97000 (%)	1.52000 (%)	0.00000 (%)	0.48000 (%)
28-08-2021	4.97000 (%)	1.52000 (%)	0.00000 (%)	0.48000 (%)
27-08-2021	4.21000 (%)	0.99000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	0.42000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
25-08-2021	0.47000 (%)	0.56000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	0.63000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
20-08-2021	1.09000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
19-08-2021	2.20000 (%)	0.77000 (%)	0.00000 (%)	0.25000 (%)
18-08-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
17-08-2021	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
16-08-2021	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)