BNP PARIBAS

ISIN **DE000PH4BUR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2021	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
16-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
14-09-2021	0.20000 (%)	0.18000 (%)	0.00000 (%)	0.29000 (%)
11-09-2021	0.56000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
09-09-2021	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
08-09-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.24000 (%)
07-09-2021	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
03-09-2021	0.17000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.23000 (%)
01-09-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
31-08-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.22000 (%)
28-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
27-08-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.32000 (%)
20-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
19-08-2021	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
18-08-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
17-08-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
16-08-2021	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)