BNP PARIBAS

ISIN **DE000PH4CBQ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.90000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.82000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.63000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.51000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.01000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.32000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.29000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.23000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.32000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)