BNP PARIBAS

ISIN **DE000PH4CMH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
17-09-2021	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	1.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)