BNP PARIBAS

ISIN **DE000PH4CND8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	2.26000 (%)	1.00000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	1.73000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
21-09-2021	1.58000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	4.24000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	2.65000 (%)	0.95000 (%)	0.00000 (%)	0.16000 (%)
14-09-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	1.62000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	1.67000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	2.14000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	2.92000 (%)	1.64000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	3.38000 (%)	2.03000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	3.21000 (%)	1.72000 (%)	0.00000 (%)	0.15000 (%)
29-08-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
27-08-2021	3.50000 (%)	1.65000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	4.27000 (%)	1.70000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	2.99000 (%)	1.66000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	2.68000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	3.11000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	6.17000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	9.88000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
18-08-2021	9.88000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)
17-08-2021	6.36000 (%)	2.56000 (%)	0.00000 (%)	0.22000 (%)