BNP PARIBAS

ISIN **DE000PH4CNJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
24-09-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
23-09-2021	1.32000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.11000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.81000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	1.54000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.42000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	2.56000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
20-08-2021	3.70000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)
19-08-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
18-08-2021	9.83000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
17-08-2021	10.04000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)