BNP PARIBAS

ISIN **DE000PH4CP45**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	0.83000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
15-09-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.53000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
07-09-2021	0.98000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.19000 (%)
03-09-2021	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
01-09-2021	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
31-08-2021	1.39000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	1.44000 (%)	0.68000 (%)	0.00000 (%)	0.19000 (%)
25-08-2021	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
24-08-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
21-08-2021	1.19000 (%)	0.71000 (%)	0.00000 (%)	0.20000 (%)
20-08-2021	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
19-08-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
18-08-2021	4.10000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
17-08-2021	3.83000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)