BNP PARIBAS

ISIN **DE000PH4CPM4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	4.26000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	4.26000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
14-09-2021	3.16000 (%)	1.05000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	3.82000 (%)	1.02000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	4.45000 (%)	1.23000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	12.05000 (%)	7.35000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	3.71000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	3.71000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	3.24000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
29-08-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)