BNP PARIBAS

ISIN **DE000PH4CPY9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.12000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	5.00000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.47000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.63000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	4.97000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-08-2021	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)