BNP PARIBAS

ISIN **DE000PH4D3K3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	2.25000 (%)	0.57000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
02-09-2021	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
31-08-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
26-08-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.76000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	0.55000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
19-08-2021	0.61000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)