BNP PARIBAS

ISIN **DE000PH4D7S7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.54000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	1.54000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.41000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	1.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.92000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.98000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)