BNP PARIBAS

ISIN **DE000PH4DA66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
24-09-2021	6.77000 (%)	2.56000 (%)	0.00000 (%)	0.14000 (%)
23-09-2021	5.47000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	5.47000 (%)	2.03000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	8.58000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
18-09-2021	8.58000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	5.26000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
15-09-2021	5.26000 (%)	1.91000 (%)	0.00000 (%)	0.10000 (%)
14-09-2021	5.26000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
11-09-2021	4.50000 (%)	2.18000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	4.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.67000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.29000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	13.45000 (%)	7.57000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	4.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.56000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	5.56000 (%)	2.09000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	5.01000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	6.17000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	6.59000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
26-08-2021	5.98000 (%)	2.53000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	7.07000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
24-08-2021	4.22000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
21-08-2021	5.37000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
20-08-2021	5.37000 (%)	2.08000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	5.81000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)
18-08-2021	7.17000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)