BNP PARIBAS

ISIN **DE000PH4DF46**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.54000 (%)
23-09-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	2.44000 (%)	0.84000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
18-09-2021	6.10000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
17-09-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.23000 (%)
14-09-2021	1.02000 (%)	0.62000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	2.06000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
09-09-2021	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.16000 (%)
08-09-2021	0.33000 (%)	0.56000 (%)	0.00000 (%)	0.17000 (%)
07-09-2021	3.09000 (%)	2.25000 (%)	0.00000 (%)	0.18000 (%)
04-09-2021	3.91000 (%)	0.81000 (%)	0.00000 (%)	0.25000 (%)
03-09-2021	5.65000 (%)	1.23000 (%)	0.00000 (%)	0.39000 (%)
02-09-2021	5.65000 (%)	1.23000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.32000 (%)
31-08-2021	4.50000 (%)	2.43000 (%)	0.00000 (%)	0.76000 (%)
30-08-2021	4.50000 (%)	2.43000 (%)	0.00000 (%)	0.76000 (%)
29-08-2021	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
28-08-2021	4.50000 (%)	2.43000 (%)	0.00000 (%)	0.76000 (%)
27-08-2021	5.65000 (%)	1.31000 (%)	0.00000 (%)	0.41000 (%)
26-08-2021	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.88000 (%)	0.65000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
20-08-2021	1.70000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
19-08-2021	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.30000 (%)
18-08-2021	3.03000 (%)	0.95000 (%)	0.00000 (%)	0.30000 (%)