BNP PARIBAS

ISIN **DE000PH4DG78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.10000 (%)	1.04000 (%)	0.00000 (%)	0.26000 (%)
24-09-2021	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.17000 (%)
23-09-2021	6.01000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	7.31000 (%)	0.71000 (%)	0.00000 (%)	0.18000 (%)
21-09-2021	8.30000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	3.55000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.20000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	7.23000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
31-08-2021	6.00000 (%)	0.72000 (%)	0.00000 (%)	0.18000 (%)
29-08-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
27-08-2021	6.56000 (%)	0.77000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	4.54000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	14.74000 (%)	1.35000 (%)	0.00000 (%)	0.34000 (%)
21-08-2021	38.45000 (%)	1.75000 (%)	0.00000 (%)	0.43000 (%)
20-08-2021	38.45000 (%)	1.75000 (%)	0.00000 (%)	0.43000 (%)
19-08-2021	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.39000 (%)
18-08-2021	11.11000 (%)	1.56000 (%)	0.00000 (%)	0.39000 (%)