BNP PARIBAS

ISIN **DE000PH4DGE8**

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	23.99000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
24-09-2021	23.99000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	41.13000 (%)	3.69000 (%)	0.00000 (%)	0.38000 (%)
22-09-2021	41.13000 (%)	3.69000 (%)	0.00000 (%)	0.38000 (%)
21-09-2021	33.87000 (%)	2.34000 (%)	0.00000 (%)	0.24000 (%)
18-09-2021	33.87000 (%)	2.34000 (%)	0.00000 (%)	0.24000 (%)
17-09-2021	14.95000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	14.95000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	65.53000 (%)	3.65000 (%)	0.00000 (%)	0.37000 (%)
11-09-2021	15.98000 (%)	1.52000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	9.03000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	11.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.97000 (%)	3.73000 (%)	0.00000 (%)	0.11000 (%)
04-09-2021	11.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.83000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
30-08-2021	18.83000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
29-08-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
28-08-2021	18.83000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
27-08-2021	12.74000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	14.36000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	14.36000 (%)	1.11000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	16.28000 (%)	2.70000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	20.18000 (%)	2.06000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	47.67000 (%)	3.36000 (%)	0.00000 (%)	0.34000 (%)
19-08-2021	47.67000 (%)	3.36000 (%)	0.00000 (%)	0.34000 (%)
18-08-2021	17.69000 (%)	3.36000 (%)	0.00000 (%)	0.34000 (%)