BNP PARIBAS

ISIN **DE000PH4DLF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	10.23000 (%)	0.88000 (%)	0.00000 (%)	0.49000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
17-09-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
15-09-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
14-09-2021	5.80000 (%)	0.54000 (%)	0.00000 (%)	0.31000 (%)
11-09-2021	8.55000 (%)	0.65000 (%)	0.00000 (%)	0.37000 (%)
10-09-2021	7.06000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
09-09-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
04-09-2021	7.66000 (%)	0.64000 (%)	0.00000 (%)	0.36000 (%)
03-09-2021	7.47000 (%)	0.58000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	6.48000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
01-09-2021	5.95000 (%)	0.51000 (%)	0.00000 (%)	0.29000 (%)
31-08-2021	6.31000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
29-08-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
27-08-2021	5.99000 (%)	0.55000 (%)	0.00000 (%)	0.31000 (%)
26-08-2021	8.84000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
25-08-2021	6.05000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
24-08-2021	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	11.69000 (%)	0.67000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	6.11000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	5.51000 (%)	0.48000 (%)	0.00000 (%)	0.27000 (%)