BNP PARIBAS

ISIN **DE000PH4DN46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	4.30000 (%)	74.37000 (%)	0.00000 (%)	3.71000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	28.99000 (%)	9.14000 (%)	0.00000 (%)	0.64000 (%)
17-09-2021	28.99000 (%)	9.14000 (%)	0.00000 (%)	0.64000 (%)
15-09-2021	8.15000 (%)	3.49000 (%)	0.00000 (%)	0.24000 (%)
14-09-2021	8.15000 (%)	3.49000 (%)	0.00000 (%)	0.24000 (%)
11-09-2021	13.01000 (%)	4.92000 (%)	0.00000 (%)	0.34000 (%)
10-09-2021	8.76000 (%)	3.72000 (%)	0.00000 (%)	0.26000 (%)
09-09-2021	17.22000 (%)	6.05000 (%)	0.00000 (%)	0.42000 (%)
08-09-2021	18.41000 (%)	5.78000 (%)	0.00000 (%)	0.40000 (%)
07-09-2021	10.18000 (%)	3.18000 (%)	0.00000 (%)	0.22000 (%)
04-09-2021	11.01000 (%)	3.71000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	11.59000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
02-09-2021	11.96000 (%)	3.83000 (%)	0.00000 (%)	0.27000 (%)
01-09-2021	15.73000 (%)	6.00000 (%)	0.00000 (%)	0.42000 (%)
31-08-2021	13.83000 (%)	4.50000 (%)	0.00000 (%)	0.32000 (%)
29-08-2021	16.93000 (%)	4.56000 (%)	0.00000 (%)	0.32000 (%)
27-08-2021	16.93000 (%)	4.56000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	8.79000 (%)	3.49000 (%)	0.00000 (%)	0.24000 (%)
25-08-2021	13.82000 (%)	3.41000 (%)	0.00000 (%)	0.24000 (%)
24-08-2021	14.53000 (%)	3.05000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	15.31000 (%)	4.36000 (%)	0.00000 (%)	0.30000 (%)
20-08-2021	26.58000 (%)	6.44000 (%)	0.00000 (%)	0.45000 (%)
19-08-2021	3.12000 (%)	6.44000 (%)	0.00000 (%)	0.45000 (%)
18-08-2021	3.12000 (%)	6.44000 (%)	0.00000 (%)	0.45000 (%)