BNP PARIBAS

ISIN **DE000PH4DNP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	33.69000 (%)	7.44000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	118.95000 (%)	19.66000 (%)	0.00000 (%)	0.80000 (%)
15-09-2021	47.58000 (%)	5.69000 (%)	0.00000 (%)	0.26000 (%)
14-09-2021	118.66000 (%)	12.71000 (%)	0.00000 (%)	0.58000 (%)
13-09-2021	31.31000 (%)	4.64000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	47.09000 (%)	4.08000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	16.14000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	17.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	17.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	19.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	19.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	24.08000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	24.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	24.63000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	18.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	24.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	22.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	48.57000 (%)	6.00000 (%)	0.00000 (%)	0.27000 (%)
21-08-2021	48.57000 (%)	6.00000 (%)	0.00000 (%)	0.27000 (%)
20-08-2021	55.47000 (%)	5.01000 (%)	0.00000 (%)	0.22000 (%)
19-08-2021	55.17000 (%)	7.91000 (%)	0.00000 (%)	0.36000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.36000 (%)