BNP PARIBAS

ISIN **DE000PH4DQY5**

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	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.61000 (%)
24-09-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.61000 (%)
23-09-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
22-09-2021	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.29000 (%)
21-09-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
18-09-2021	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.38000 (%)
17-09-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
15-09-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
14-09-2021	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.33000 (%)
11-09-2021	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.36000 (%)
10-09-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.41000 (%)
09-09-2021	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.41000 (%)
08-09-2021	2.23000 (%)	0.44000 (%)	0.00000 (%)	0.37000 (%)
07-09-2021	5.64000 (%)	3.31000 (%)	0.00000 (%)	0.55000 (%)
04-09-2021	6.28000 (%)	0.78000 (%)	0.00000 (%)	0.65000 (%)
03-09-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.60000 (%)
02-09-2021	4.32000 (%)	0.72000 (%)	0.00000 (%)	0.60000 (%)
01-09-2021	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
31-08-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
29-08-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
28-08-2021	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.51000 (%)
27-08-2021	10.58000 (%)	0.96000 (%)	0.00000 (%)	0.81000 (%)
26-08-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.74000 (%)
25-08-2021	12.42000 (%)	1.11000 (%)	0.00000 (%)	0.93000 (%)
24-08-2021	3.40000 (%)	0.62000 (%)	0.00000 (%)	0.52000 (%)
21-08-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.43000 (%)
20-08-2021	5.44000 (%)	0.86000 (%)	0.00000 (%)	0.73000 (%)
19-08-2021	5.44000 (%)	0.86000 (%)	0.00000 (%)	0.73000 (%)
18-08-2021	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.73000 (%)