BNP PARIBAS

ISIN **DE000PH4DQZ2**

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	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.51000 (%)
24-09-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.51000 (%)
23-09-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
22-09-2021	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.27000 (%)
21-09-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
18-09-2021	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.34000 (%)
17-09-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
15-09-2021	2.42000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
14-09-2021	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.30000 (%)
11-09-2021	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
10-09-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
09-09-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.37000 (%)
08-09-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.33000 (%)
07-09-2021	4.57000 (%)	2.79000 (%)	0.00000 (%)	0.47000 (%)
04-09-2021	3.88000 (%)	0.64000 (%)	0.00000 (%)	0.54000 (%)
03-09-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
02-09-2021	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.50000 (%)
01-09-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.44000 (%)
31-08-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
30-08-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
29-08-2021	7.66000 (%)	0.75000 (%)	0.00000 (%)	0.64000 (%)
28-08-2021	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.44000 (%)
27-08-2021	7.66000 (%)	0.75000 (%)	0.00000 (%)	0.64000 (%)
26-08-2021	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.60000 (%)
25-08-2021	6.83000 (%)	0.84000 (%)	0.00000 (%)	0.71000 (%)
24-08-2021	1.01000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
21-08-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.38000 (%)
20-08-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.59000 (%)
19-08-2021	4.76000 (%)	0.69000 (%)	0.00000 (%)	0.59000 (%)
18-08-2021	5.01000 (%)	0.69000 (%)	0.00000 (%)	0.59000 (%)