BNP PARIBAS

ISIN **DE000PH4EG44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	8.71000 (%)	1.52000 (%)	0.00000 (%)	0.38000 (%)
24-09-2021	4.41000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
23-09-2021	8.24000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
22-09-2021	10.03000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
21-09-2021	9.59000 (%)	1.02000 (%)	0.00000 (%)	0.26000 (%)
18-09-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
17-09-2021	5.33000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
15-09-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.88000 (%)	1.08000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	8.89000 (%)	0.92000 (%)	0.00000 (%)	0.23000 (%)
29-08-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
27-08-2021	9.56000 (%)	1.00000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
25-08-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
24-08-2021	14.72000 (%)	2.28000 (%)	0.00000 (%)	0.57000 (%)
21-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.94000 (%)
20-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.94000 (%)
19-08-2021	0.00000 (%)	3.72000 (%)	0.00000 (%)	0.94000 (%)