BNP PARIBAS

ISIN **DE000PH4EKL3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.77000 (%)
23-09-2021	37.21000 (%)	8.08000 (%)	0.00000 (%)	1.77000 (%)
22-09-2021	36.28000 (%)	6.10000 (%)	0.00000 (%)	1.36000 (%)
21-09-2021	14.78000 (%)	1.56000 (%)	0.00000 (%)	0.34000 (%)
18-09-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
17-09-2021	11.07000 (%)	0.89000 (%)	0.00000 (%)	0.20000 (%)
15-09-2021	8.42000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	8.42000 (%)	0.85000 (%)	0.00000 (%)	0.19000 (%)
11-09-2021	9.53000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	8.52000 (%)	0.86000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	20.50000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	15.78000 (%)	1.35000 (%)	0.00000 (%)	0.30000 (%)
07-09-2021	19.56000 (%)	1.71000 (%)	0.00000 (%)	0.38000 (%)
04-09-2021	17.68000 (%)	1.61000 (%)	0.00000 (%)	0.35000 (%)
03-09-2021	14.80000 (%)	1.55000 (%)	0.00000 (%)	0.34000 (%)
02-09-2021	14.65000 (%)	2.04000 (%)	0.00000 (%)	0.45000 (%)
01-09-2021	20.07000 (%)	2.14000 (%)	0.00000 (%)	0.47000 (%)
31-08-2021	19.64000 (%)	2.38000 (%)	0.00000 (%)	0.52000 (%)
29-08-2021	12.01000 (%)	1.99000 (%)	0.00000 (%)	0.44000 (%)
27-08-2021	54.15000 (%)	5.72000 (%)	0.00000 (%)	1.26000 (%)
26-08-2021	54.15000 (%)	5.72000 (%)	0.00000 (%)	1.26000 (%)
25-08-2021	51.65000 (%)	3.71000 (%)	0.00000 (%)	0.82000 (%)
24-08-2021	16.02000 (%)	1.87000 (%)	0.00000 (%)	0.41000 (%)
21-08-2021	51.44000 (%)	6.56000 (%)	0.00000 (%)	1.44000 (%)
20-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.44000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.44000 (%)