BNP PARIBAS

ISIN **DE000PH4EKM1**

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 (%)	1.08000 (%)
23-09-2021	31.28000 (%)	4.93000 (%)	0.00000 (%)	1.09000 (%)
22-09-2021	30.88000 (%)	4.16000 (%)	0.00000 (%)	0.92000 (%)
21-09-2021	12.77000 (%)	1.39000 (%)	0.00000 (%)	0.31000 (%)
18-09-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
17-09-2021	9.77000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
15-09-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
14-09-2021	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	9.04000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
10-09-2021	8.14000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	13.64000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
08-09-2021	13.64000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	16.76000 (%)	1.51000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	16.13000 (%)	1.43000 (%)	0.00000 (%)	0.31000 (%)
03-09-2021	13.83000 (%)	1.38000 (%)	0.00000 (%)	0.30000 (%)
02-09-2021	13.84000 (%)	1.76000 (%)	0.00000 (%)	0.39000 (%)
01-09-2021	18.26000 (%)	1.83000 (%)	0.00000 (%)	0.40000 (%)
31-08-2021	17.29000 (%)	2.00000 (%)	0.00000 (%)	0.44000 (%)
29-08-2021	11.88000 (%)	1.72000 (%)	0.00000 (%)	0.38000 (%)
27-08-2021	42.83000 (%)	3.94000 (%)	0.00000 (%)	0.87000 (%)
26-08-2021	42.83000 (%)	3.94000 (%)	0.00000 (%)	0.87000 (%)
25-08-2021	46.08000 (%)	2.86000 (%)	0.00000 (%)	0.63000 (%)
24-08-2021	14.85000 (%)	1.63000 (%)	0.00000 (%)	0.36000 (%)
21-08-2021	42.79000 (%)	4.31000 (%)	0.00000 (%)	0.95000 (%)
20-08-2021	42.79000 (%)	4.31000 (%)	0.00000 (%)	0.95000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.95000 (%)