BNP PARIBAS

ISIN **DE000PH4EMY2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.02000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
21-09-2021	14.58000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	17.19000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
17-09-2021	17.19000 (%)	2.24000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	15.89000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
14-09-2021	15.89000 (%)	2.49000 (%)	0.00000 (%)	0.14000 (%)
11-09-2021	11.81000 (%)	1.87000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	15.46000 (%)	3.43000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	14.39000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
08-09-2021	14.39000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
07-09-2021	30.86000 (%)	4.25000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	26.84000 (%)	5.58000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	16.84000 (%)	2.92000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	31.97000 (%)	6.88000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	13.62000 (%)	2.59000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	49.43000 (%)	7.13000 (%)	0.00000 (%)	0.39000 (%)
29-08-2021	32.81000 (%)	9.93000 (%)	0.00000 (%)	0.54000 (%)
27-08-2021	32.81000 (%)	9.93000 (%)	0.00000 (%)	0.54000 (%)
26-08-2021	10.60000 (%)	2.35000 (%)	0.00000 (%)	0.13000 (%)
25-08-2021	5.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	27.98000 (%)	4.74000 (%)	0.00000 (%)	0.26000 (%)
21-08-2021	51.17000 (%)	7.63000 (%)	0.00000 (%)	0.42000 (%)
20-08-2021	61.23000 (%)	7.63000 (%)	0.00000 (%)	0.42000 (%)
19-08-2021	61.23000 (%)	7.63000 (%)	0.00000 (%)	0.42000 (%)