BNP PARIBAS

ISIN **DE000PH4EUL2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)