BNP PARIBAS

ISIN **DE000PH4EUQ1**

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	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)