BNP PARIBAS

ISIN **DE000PH4F1P4**

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	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
17-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
15-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
14-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-09-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
08-09-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
07-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
04-09-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-09-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
01-09-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
31-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
28-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
25-08-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-08-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
21-08-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)
20-08-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.32000 (%)