BNP PARIBAS

ISIN **DE000PH4F1R0**

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	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
18-09-2021	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
17-09-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
15-09-2021	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.40000 (%)
14-09-2021	2.36000 (%)	0.45000 (%)	0.00000 (%)	0.37000 (%)
11-09-2021	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
10-09-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
09-09-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.28000 (%)
08-09-2021	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.27000 (%)
07-09-2021	1.62000 (%)	0.29000 (%)	0.00000 (%)	0.23000 (%)
04-09-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.27000 (%)
31-08-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
30-08-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
29-08-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
28-08-2021	2.86000 (%)	0.41000 (%)	0.00000 (%)	0.33000 (%)
27-08-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
26-08-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
25-08-2021	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.32000 (%)
24-08-2021	4.97000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
21-08-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)
20-08-2021	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.55000 (%)