BNP PARIBAS

ISIN **DE000PH4F7Y3**

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	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-09-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-09-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
07-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-09-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-09-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
31-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
29-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
28-08-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-08-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
25-08-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
24-08-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)
23-08-2021	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.29000 (%)