BNP PARIBAS

ISIN **DE000PH4F816**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	14.84000 (%)	32.39000 (%)	0.00000 (%)	0.30000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.93000 (%)	12.18000 (%)	0.00000 (%)	0.23000 (%)
17-09-2021	15.93000 (%)	12.18000 (%)	0.00000 (%)	0.23000 (%)
15-09-2021	29.05000 (%)	24.52000 (%)	0.00000 (%)	0.27000 (%)
14-09-2021	29.05000 (%)	24.52000 (%)	0.00000 (%)	0.27000 (%)
11-09-2021	18.65000 (%)	18.26000 (%)	0.00000 (%)	0.25000 (%)
10-09-2021	16.80000 (%)	11.14000 (%)	0.00000 (%)	0.22000 (%)
09-09-2021	15.27000 (%)	18.20000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	18.68000 (%)	20.71000 (%)	0.00000 (%)	0.25000 (%)
07-09-2021	5.08000 (%)	2.31000 (%)	0.00000 (%)	0.19000 (%)
04-09-2021	18.01000 (%)	17.61000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	5.00000 (%)	2.23000 (%)	0.00000 (%)	0.18000 (%)
02-09-2021	2.46000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
01-09-2021	18.99000 (%)	15.43000 (%)	0.00000 (%)	0.23000 (%)
31-08-2021	27.45000 (%)	21.48000 (%)	0.00000 (%)	0.26000 (%)
29-08-2021	17.01000 (%)	12.81000 (%)	0.00000 (%)	0.22000 (%)
27-08-2021	17.01000 (%)	12.81000 (%)	0.00000 (%)	0.22000 (%)
26-08-2021	2.55000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
25-08-2021	27.52000 (%)	43.91000 (%)	0.00000 (%)	0.35000 (%)
24-08-2021	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.53000 (%)
23-08-2021	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.53000 (%)