BNP PARIBAS

ISIN **DE000PH4F8S3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.55000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
24-09-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
23-09-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
22-09-2021	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
18-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
17-09-2021	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
15-09-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
14-09-2021	1.98000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
11-09-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
10-09-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	18.64000 (%)	17.94000 (%)	0.00000 (%)	0.29000 (%)
08-09-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	1.81000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
04-09-2021	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
03-09-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
02-09-2021	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
01-09-2021	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
31-08-2021	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.17000 (%)
29-08-2021	3.61000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
26-08-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
25-08-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.13000 (%)
24-08-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)
23-08-2021	0.80000 (%)	0.29000 (%)	0.00000 (%)	0.16000 (%)