BNP PARIBAS

ISIN **DE000PH4F9G6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.62000 (%)	1.85000 (%)	0.00000 (%)	0.63000 (%)
14-09-2021	11.62000 (%)	1.85000 (%)	0.00000 (%)	0.63000 (%)
11-09-2021	1.70000 (%)	0.68000 (%)	0.00000 (%)	0.23000 (%)
10-09-2021	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
09-09-2021	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
08-09-2021	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
07-09-2021	1.43000 (%)	0.72000 (%)	0.00000 (%)	0.24000 (%)
04-09-2021	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.26000 (%)
03-09-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
02-09-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
01-09-2021	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.39000 (%)
31-08-2021	63.70000 (%)	42.22000 (%)	0.00000 (%)	2.36000 (%)
30-08-2021	63.70000 (%)	42.22000 (%)	0.00000 (%)	2.36000 (%)
29-08-2021	13.02000 (%)	2.91000 (%)	0.00000 (%)	0.99000 (%)
28-08-2021	63.70000 (%)	42.22000 (%)	0.00000 (%)	2.36000 (%)
27-08-2021	13.02000 (%)	2.91000 (%)	0.00000 (%)	0.99000 (%)
26-08-2021	3.75000 (%)	1.93000 (%)	0.00000 (%)	0.66000 (%)
25-08-2021	4.15000 (%)	1.36000 (%)	0.00000 (%)	0.47000 (%)
24-08-2021	10.18000 (%)	2.47000 (%)	0.00000 (%)	0.85000 (%)
23-08-2021	10.18000 (%)	2.47000 (%)	0.00000 (%)	0.85000 (%)