BNP PARIBAS

ISIN **DE000PH4FAX6**

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	5.10000 (%)	2.97000 (%)	0.00000 (%)	1.01000 (%)
18-09-2021	5.10000 (%)	2.97000 (%)	0.00000 (%)	1.01000 (%)
17-09-2021	9.17000 (%)	2.24000 (%)	0.00000 (%)	0.76000 (%)
15-09-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.43000 (%)
14-09-2021	5.99000 (%)	1.27000 (%)	0.00000 (%)	0.43000 (%)
11-09-2021	1.16000 (%)	0.58000 (%)	0.00000 (%)	0.20000 (%)
10-09-2021	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
09-09-2021	0.32000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
08-09-2021	0.67000 (%)	0.56000 (%)	0.00000 (%)	0.19000 (%)
07-09-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	0.87000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
03-09-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
02-09-2021	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	0.92000 (%)	0.80000 (%)	0.00000 (%)	0.30000 (%)
31-08-2021	14.35000 (%)	2.56000 (%)	0.00000 (%)	0.86000 (%)
29-08-2021	14.35000 (%)	2.56000 (%)	0.00000 (%)	0.86000 (%)
28-08-2021	14.35000 (%)	2.56000 (%)	0.00000 (%)	0.86000 (%)
27-08-2021	7.39000 (%)	1.69000 (%)	0.00000 (%)	0.57000 (%)
26-08-2021	2.97000 (%)	1.31000 (%)	0.00000 (%)	0.44000 (%)
25-08-2021	2.98000 (%)	1.02000 (%)	0.00000 (%)	0.34000 (%)
24-08-2021	13.60000 (%)	2.18000 (%)	0.00000 (%)	0.74000 (%)
23-08-2021	13.60000 (%)	2.18000 (%)	0.00000 (%)	0.74000 (%)
21-08-2021	8.50000 (%)	2.18000 (%)	0.00000 (%)	0.74000 (%)
20-08-2021	8.50000 (%)	2.18000 (%)	0.00000 (%)	0.74000 (%)