BNP PARIBAS

ISIN **DE000PH4FK70**

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	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
18-09-2021	4.31000 (%)	1.38000 (%)	0.00000 (%)	0.14000 (%)
17-09-2021	3.59000 (%)	1.18000 (%)	0.00000 (%)	0.12000 (%)
15-09-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	2.91000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	2.59000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.96000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	2.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.25000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	2.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
23-08-2021	4.16000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
21-08-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
20-08-2021	3.50000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)