BNP PARIBAS

ISIN **DE000PH4FK88**

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	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
18-09-2021	3.20000 (%)	1.73000 (%)	0.00000 (%)	0.17000 (%)
17-09-2021	2.64000 (%)	1.43000 (%)	0.00000 (%)	0.14000 (%)
15-09-2021	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
14-09-2021	4.12000 (%)	1.31000 (%)	0.00000 (%)	0.13000 (%)
11-09-2021	3.81000 (%)	1.26000 (%)	0.00000 (%)	0.13000 (%)
10-09-2021	2.87000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	2.87000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
02-09-2021	3.48000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
01-09-2021	4.37000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
28-08-2021	3.12000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	2.56000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.10000 (%)
25-08-2021	2.48000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
23-08-2021	6.33000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
21-08-2021	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)
20-08-2021	5.12000 (%)	1.51000 (%)	0.00000 (%)	0.15000 (%)