BNP PARIBAS

ISIN **DE000PH4FKC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.14000 (%)
28-09-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)