BNP PARIBAS

ISIN **DE000PH4FKQ9**

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	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
18-09-2021	1.75000 (%)	0.69000 (%)	0.00000 (%)	0.22000 (%)
17-09-2021	2.42000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
15-09-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
14-09-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
11-09-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
07-09-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
03-09-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
02-09-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
01-09-2021	1.10000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
31-08-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
30-08-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
29-08-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
28-08-2021	2.76000 (%)	0.67000 (%)	0.00000 (%)	0.21000 (%)
27-08-2021	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.19000 (%)
26-08-2021	1.14000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
25-08-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.15000 (%)
24-08-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
23-08-2021	1.30000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
21-08-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)
20-08-2021	1.27000 (%)	0.63000 (%)	0.00000 (%)	0.21000 (%)