BNP PARIBAS

ISIN **DE000PH4FQS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	1.17000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.72000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	1.72000 (%)	1.18000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	1.79000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
10-09-2021	1.31000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
09-09-2021	1.48000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
08-09-2021	1.68000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-09-2021	1.27000 (%)	1.03000 (%)	0.00000 (%)	0.10000 (%)
04-09-2021	1.45000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
03-09-2021	1.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
27-08-2021	1.34000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
26-08-2021	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.86000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
24-08-2021	1.83000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
21-08-2021	1.11000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)
20-08-2021	1.11000 (%)	1.39000 (%)	0.00000 (%)	0.13000 (%)