BNP PARIBAS

ISIN **DE000PH4FSA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	0.59000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
17-09-2021	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
15-09-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.39000 (%)
14-09-2021	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
10-09-2021	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.40000 (%)
09-09-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
08-09-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.34000 (%)
07-09-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
04-09-2021	0.76000 (%)	0.19000 (%)	0.00000 (%)	0.30000 (%)
03-09-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.33000 (%)
02-09-2021	0.51000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
01-09-2021	1.00000 (%)	0.27000 (%)	0.00000 (%)	0.43000 (%)
31-08-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.47000 (%)
28-08-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
27-08-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.50000 (%)
26-08-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
25-08-2021	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
24-08-2021	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.56000 (%)
21-08-2021	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.79000 (%)
20-08-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.80000 (%)