BNP PARIBAS

ISIN **DE000PH4FV85**

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	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)