BNP PARIBAS

ISIN **DE000PH4G202**

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	7.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)