BNP PARIBAS

ISIN **DE000PH4G210**

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	7.90000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)