BNP PARIBAS

ISIN **DE000PH4G2V9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2021	6.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)