BNP PARIBAS

ISIN **DE000PH4G3A1**

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	11.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	12.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)